

AN
A C C O U N T
OF THE
Receipts and Expenditures
OF THE
UNITED STATES,
FOR THE YEAR 1796.

STATED IN PURSUANCE OF THE STANDING ORDER OF THE HOUSE OF
REPRESENTATIVES OF THE UNITED STATES, PASSED ON THE
THIRTIETH DAY OF DECEMBER, ONE THOUSAND,
SEVEN HUNDRED AND NINETY-ONE.

Published by Order of the House of Representatives.

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STATES.	DISTRICTS.	COLLECTORS.	Balances due by Collectors on 31 December, 1795.				Balances due to Collectors on 31st December, 1795.	Gross amount of				PAYMENTS FOR												Net amount of Duties on Imports and Exports.
			<i>Bonds uncollected.</i>	<i>Tonnage Duties outstanding.</i>	<i>Cash on hand.</i>	<i>TOTAL AMOUNT.</i>		<i>Duties on Merchandize.</i>	<i>Duties on Tonnage.</i>	<i>Duties on Passports and Clearances.</i>	<i>Fines, Penalties and Forfeitures.</i>	<i>Drawbacks on Foreign Merchandize exported.</i>	<i>Drawbacks issued for Drawbacks on Foreign Merchandize exported.</i>	<i>Drawbacks on Domestic distilled Spirits exported.</i>	<i>Drawbacks on Domestic refined Sugar exported.</i>	<i>Drawbacks on Domestic manufactured Snuff exported.</i>	<i>Bounties on Pickled Fish and Salted Provisions exported.</i>	<i>Allowances to vessels employed in the fisheries.</i>	<i>Expenses attending prosecutions.</i>	<i>Expenses on collection of the Revenue.</i>				
New-Hampshire, Vermont, Massachusetts,	Portsmouth,	Joseph W. Apple,	28,515.11	-	4,844.84	33,359.95	-	90,007.57	747.93	152	31.26	100.51	33,776.88	445.16	-	-	299.48	1,359.30	162.04	7,275.20	53	-	-	53
	Vermont,	Stephen Keyes, A	-	-	3,011.73	3,011.73	-	2,080.96	-	-	51.74	-	-	-	-	-	-	-	-	-	-	-	-	-
	Newbury Port,	Edward Wigglesworth, late Coll.	-	-	4,378.46	4,378.46	-	41,990.20	490.09	-	-	17.05	7.32	170	-	-	432.85	1,618.70	13.31	439.44	21	-	-	21
	Gloucester,	Dudley Atkins Tyng,	73,488.77	-	2,246.60	75,735.37	-	111,937.42	1,161.74	106	-	14,635.60	56,452.46	3,456.99	-	-	1,021.07	2,113.80	-	5,562.08	29	-	-	29
	Salem,	William Tuck,	23,316.98	44.58	2,037.76	25,399.32	-	21,225.97	554.99	104	56.24	1,018.39	9,643.37	77.22	-	-	38.80	5,385	-	1,644.62	4	-	-	4
	Ipswich,	Joseph Hiller,	171,124.87	-	22,523.10	193,647.97	-	262,507.64	1,439.65	450	51.96	8,982.30	148,688.20	20,999.73	1,170.73	-	372.85	8,274.25	292.65	8,295.24	67	-	-	67
	Marblehead,	John Andrews,	-	-	-	-	-	-	4.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Richard Harris, late Collector,	-	-	55.48 ³	55.48 ³	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Boston,	Samuel R. Gerry,	19,837.10	187.90	10,663.17	30,688.17	-	23,677.02	520.81	140	-	3,023.12	2,516.58	-	-	-	-	-	-	-	-	-	-	-
	Plymouth,	Benjamin Lincoln,	1,139,402.10	-	23,844.97	1,163,247.07	-	1,739,357.78	10,530.59	882	267.05	49,704.70	496,381.20	49,748.30	4,129.95	-	4,077.89	7,498.72	-	36,466.50 ¹	1,10	-	-	1,10
	Barnstable,	William Watson,	2,510.64	-	1,283.59	3,794.23	-	12,243.51	401.22	28	-	-	935.14	-	-	-	-	-	-	584.64	2	-	-	2
	Nantucket,	Joseph Otis,	3,495.75	-	1,321.33	4,817.08	-	1,495.69	731.51	-	-	-	604.57	-	-	-	-	-	-	371.47	1	-	-	1
	Edgar Town,	Stephen Haffey,	1,086.61	-	664.61	1,751.22	-	1,840.29	448.57	56	25	-	-	-	-	-	-	-	209.42	251.15	1	-	-	1
	New Bedford,	John Pease,	-	-	-	-	88.58	856	31.76	-	-	-	-	-	-	-	-	-	-	192.90	1	-	-	1
	Dighton,	Edward Pope,	5,250.65	-	130.16	5,380.81	-	8,345.47	584.02	98	-	-	43.46	-	-	-	-	-	-	501.72	1	-	-	1
	York,	Hudjib Bayler,	4,590.57	-	3,184.28	7,774.85	-	13,072.16	263.18	-	225	-	-	-	-	-	857.20	141	-	628.70	11	-	-	11
	Biddeford,	Joseph Tucker,	2,018.10	-	1,388.41	3,406.51	-	6,065.45	197.43	-	-	-	316.76	-	-	-	47.60	3,438.37	-	456.93	2	-	-	2
	Portland,	Jeremiah Hill,	5,144.92	-	1,387.76	6,532.68	-	19,044.06	587.03	42	-	-	293.72	-	-	-	5.25	168.07	-	1,104.12	10	-	-	10
	Path,	Nathaniel P. Folsick,	30,647.05	-	5,325.67	35,972.72	-	58,670.60	1,187.95	66	25	-	3,309.80	412.31	-	-	402.10	2,720.40	47.12	3,075.72	49	-	-	49
	Wiscasset,	William Webb,	1,690.46	-	2,883.04	4,573.50	-	11,261.89	269.53	58	5	-	746.08	-	-	-	-	-	-	599.53	9	-	-	9
	Penobscot,	Francis Cook,	8,794.31	-	3,672.07	12,466.38	-	16,080.12	356.78	112	-	-	-	-	-	-	-	-	-	1,327.53	14	-	-	14
	Penobscot,	John Lee,	593.04	-	4,055.96	4,649	-	2,400.56	45.13	14	-	-	-	-	-	-	-	-	-	375.07	2	-	-	2
	Frenchman's Bay,	Melotiah Jordan,	-	-	580.98	580.98	-	545.32	97.03	-	-	-	21.07	-	-	-	-	-	-	304.92	1	-	-	1
	Machias,	Stephen Smith,	-	-	-	-	103.83	52.81	63.76	14	-	-	-	-	-	-	-	-	-	253.78	1	-	-	1
	Pallamaquoddy,	Lewis F. Desjardier,	-	-	158.52	158.52	-	490.26	121.72	-	-	-	-	-	-	-	-	-	-	167.59	1	-	-	1
	Waldoborough,	Waterman Thomas, B	-	-	784.86	784.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rhode Island.	Newport,	William Ellery,	10,130.72	167.64	3,515.41	22,813.77	-	115,783.77	1,391.20	66	1,405	1,227.35	71,360.95	18,069.11	-	-	460.23	140.37	-	5,559.76	21	-	-	21
Connecticut.	Providence,	Jeremiah Olney,	228,340.15	-	4,485.04	232,825.19	-	222,932.79	914.11	70	75	1,137.89	76,969.07	18,108.76	1,131.55	-	1,733.44	117	-	8,917.38	119	-	-	119
	New London,	Isaiah Huntington,	31,185.06	-	4,313.93	35,498.99	-	86,824.42	877.28	34	-	146.59	27,515.74	-	-	-	1,830.03	883.29	-	9,202.04	4	-	-	4
	New Haven,	Jonathan Fitch, late Collector.	-	-	42.24	42.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fairfield,		David Anglin,	2,761.81	-	1,381.26	23,143.07	-	60,244.02	340.22	-	-	-	5,878.20	-	-	-	-	-	-	-	-	-	-	-
		Samuel Smalley,	6,879.77	-	2,548.97	9,428.74	-	7,484.24	200.99	-	100	-	144.80	-	-	-	543.08	-	-	1,833.70	5	-	-	5
Amounts carried forward,			Dollars,	1,820,804.54	400.1	17,714.20 ³	1,946,918.84 ³	2,945,507.99	24,953.24	2,492	2,318.25	1,033.77	935,508.05	111,487.58	6,432.22	12,280.21	76,409.8	724.54	100,064.82 ¹	1,66	-	-	-	-

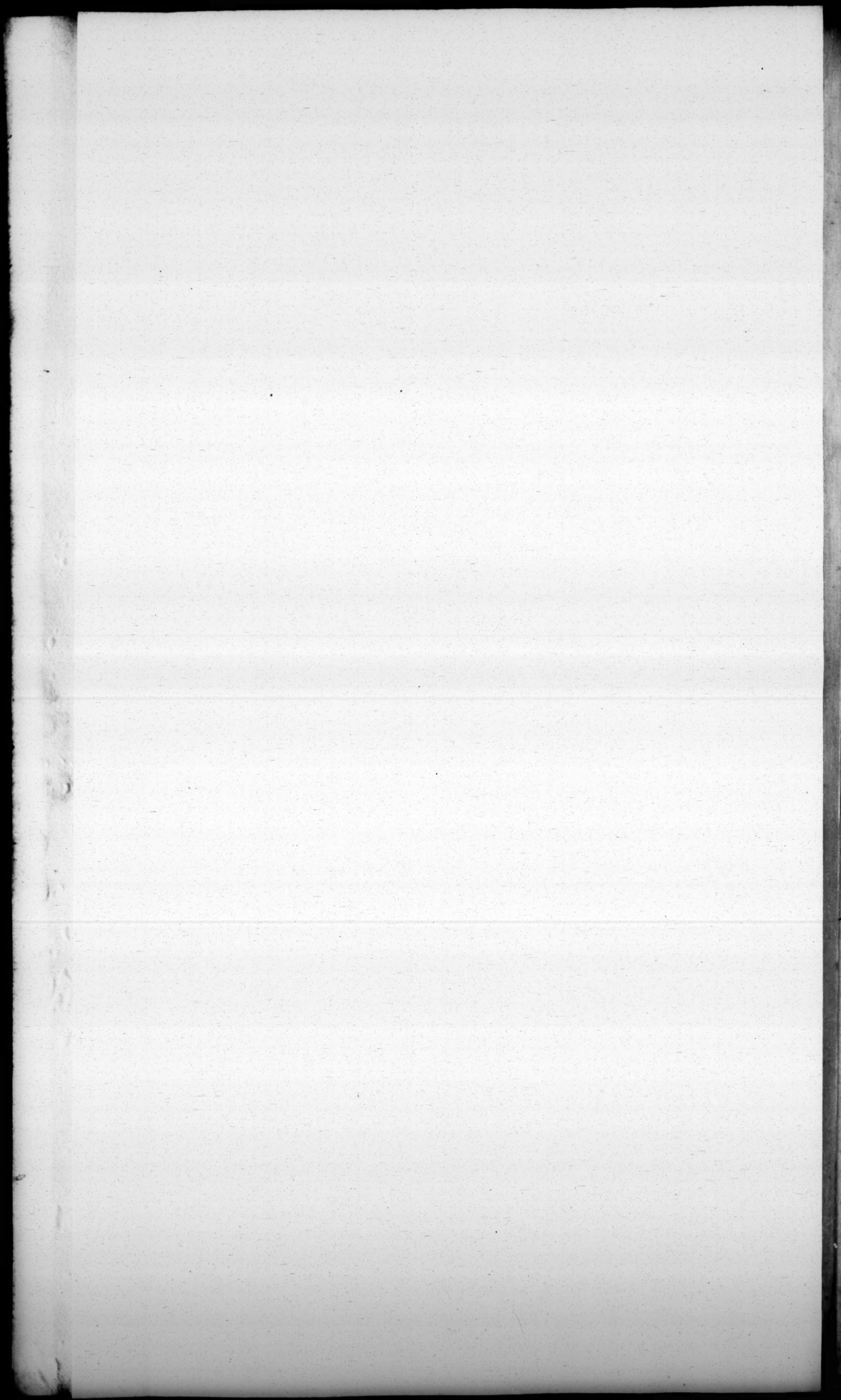
A The accounts settled to 30th September, 1796.

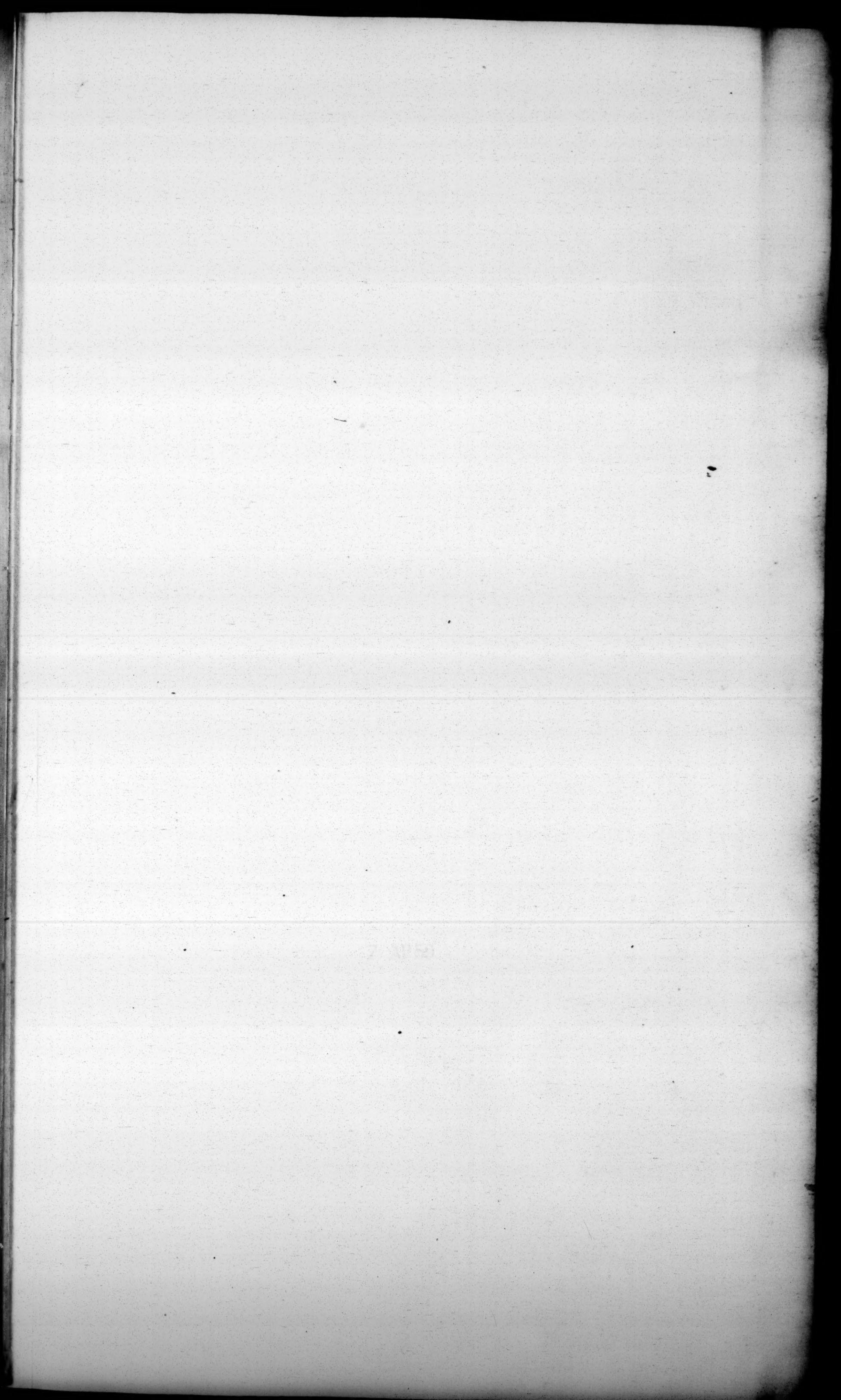
B ditto 31st December, 1795.

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nts and Clearances, of Fines, Penalties and Forfeitures, of Payments for Drawbacks
refined Sugar and Snuff exported, of Payments for Bounties on Pickled Fish and
Fisheries, and of the Expences on Collection of the said Duties, from the 1st January
be Treasury by the several Collectors of the Customs during the said period, and

	Advances to vessels employed in the fisheries.	Expenses attending prosecutions.	Expenses on collection of the Revenue.	Net amount of Duties on Imports and Tonnage, Passports and Clearances, and Fines, Penalties and Forfeitures.	Payments for allowances made to vessels employed in the fisheries.		Bonds and Cash transferred on behalf of the United States.		PAYMENTS MADE INTO THE TREASURY.										Balances due by Collectors on 31 December, 1796.			
					From the Collector of Boston.	To other Collectors.	From the Collectors respectively.	To the Collectors respectively.	On Warrants included in the Treasurer's accounts for 1794 and 1795, not passed to credit of Collectors 'till 1796.	On Warrants passed to credit of respective Collectors in 1795, which are included in the Treasurer's accounts for 1796.	On Warrants included in the Treasurer's accounts for 1794, 1795 and 1796, not passed to credit of Collectors 'till 1797.	On Warrants included in both the accounts of the Treasurer and of the respective Collectors for the year 1796.	On Warrants carried to the credit of respective Collectors in 1796, which are stated in the Treasurer's accounts for 1797.	Balances due to Collectors on 31st December, 1796.	Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	TOTAL AMOUNT.				
48	1,359.30	102.04	7,275.20	53,520.19	-	-	-	-	1,500	9,199.33	-	27,914.55	5,941.12	-	45,581.18	-	5,943.25	51,524.47				
	-	13.31	439.44	1,679.95	-	-	-	-	-	-	-	-	-	-	-	-	4,691.68	4,691.68				
45	1,618.70	-	2,187.64	21,013.78	-	-	500	-	20,830.89	-	-	-	-	-	-	-	4,061.35	4,061.35				
7	2,113.80	-	5,562.08	29,963.16	-	-	-	500	-	-	-	55,606.11	-	-	49,777.75	-	814.67	50,592.42				
0	5,385	-	1,644.62	4,133.80	-	176.40	-	-	-	-	-	7,200.50	-	-	16,860.72	80.96	5,567.34	22,509.02				
5	8,274.25	292.65	8,295.24	67,373.30	-	-	360.36	-	-	-	-	86,937.16	-	-	160,775.85	-	12,947.90	173,723.75				
	-	-	56.56	-	-	-	-	-	-	-	-	-	-	52.54	-	-	-	-				
	-	-	2.15	-	-	-	55.48 ³ / ₄	-	-	-	-	-	-	2.15	-	-	-	-				
	11,208.60	-	1,887.98	5,791.55	-	3,929.40	-	-	-	-	-	14,802.31	-	-	17,393.13	154.92	8,058.76	25,606.81				
9	7,498.72	-	36,466.50 ³ / ₄	1,103,030.15 ¹ / ₄	33,250.66	-	532.01	55.48 ³ / ₄	-	-	-	877,522.99	8,684.94	-	1,289,695.74	-	56,646.37	1,346,342.11				
	8,850.90	-	584.64	2,302.05	-	7,315.80	-	-	-	-	-	6,542.22	-	-	2,318.21	-	4,551.65	6,869.86				
	19,787.01	209.42	371.47	-	-	18,842.19	-	428.18	-	-	-	3,331.23	-	-	1,228.26	-	782.69	2,010.95				
	-	-	251.15	2,118.71	-	-	-	-	-	-	-	2,250	-	-	925.23	-	694.70	1,619.93				
	-	-	192.90	694.86	-	-	-	360.36	-	-	-	576.97	-	-	-	-	389.67	389.67				
	276	-	501.72	8,206.51	-	-	-	-	-	-	-	4,700	-	-	8,049.89	-	837.23	8,887.12				
0	141	-	628.70	12,833.44	-	-	-	-	-	-	-	12,871.80	-	-	6,063.16	-	1,673.33	7,736.49				
	3,438.37	-	456.93	2,003.22	-	2,098.22	-	-	-	-	-	2,002	-	-	3,337.72	-	2,168.23	5,505.95				
5	168.07	-	1,104.12	18,101.93	-	-	-	-	-	-	-	16,990.45	-	-	6,097.45	-	1,546.71	7,644.16				
0	2,720.40	47.12	3,075.72	49,982.10	-	-	-	-	-	1,399.28	350	35,293.16	-	-	42,883.60	-	7,778.06	50,661.66				
	412.10	-	599.53	9,835.71	-	-	-	-	-	-	-	6,324.85	-	-	3,456.52	-	4,627.84	8,084.36				
	927.60	-	1,327.53	14,293.77	-	-	-	-	-	-	-	11,745.10	-	-	10,906.90	-	4,108.15	15,015.05				
	94.80	-	375.07	2,361.75	-	-	-	-	-	-	-	2,511.80	-	-	460.83	-	4,038.12	4,498.95				
	518.28	-	304.92	-	-	350.58	-	-	-	5	-	-	-	-	-	-	750.71	750.71				
	579.29	-	253.78	-	-	579.29	-	103.83	-	-	-	-	-	123.21	-	-	-	-				
	36	-	167.59	408.39	-	-	-	-	82	-	-	10	-	-	202.90	-	272.01	474.91				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	784.86	784.86				
	140.37	-	5,559.76	21,828.20	-	-	-	-	-	-	-	11,124.45	53.42	-	23,141.38	-	10,322.72	33,464.10				
4	117	-	8,917.38	115,876.81	-	-	-	-	-	-	-	17,4300	-	-	160,634.14	-	14,767.86	175,402				
2	883.29	-	9,202.04	48,158.01	-	-	-	-	1,000	-	3,000	43,722.20	-	-	29,546.42	-	9,388.38	38,934.80				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.24	42.24				
8	-	-	1,823.70	52,329.26	-	-	-	-	1,000	-	12,000	36,400	250	-	21,318.53	-	16,503.80	37,822.33				
1	-	-	538.77	6,034.25	-	-	-	-	1,000	-	-	10,700	-	-	1,085.93	-	2,677.06	4,662.09				
1	70,519.8	20.7	120,064.82	1,624,774.05	33,250.66	33,291.88	1,447.85	1,447.85	25,412.80	10,603.61	15,350	1,451,379.85	14,929.48	177.90	1,902,641.44	2,3588	187,437.38	2,090,314.70				





STATEMENT CONTI

STATES.	DISTRICTS.	COLLECTORS.	Balances due by Collectors on 31 December, 1795.				Balances due to Collectors on 31st December, 1795.	Gross amount of				PAYMENTS FOR									
			Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	TOTAL AMOUNT.		Duties on Merchandise.	Duties on Tonnage.	Licenses on Exports and Clearances.	Fines, Penalties and Forfeitures.	Drawbacks on Foreign Merchandise exported.	Drawbacks issued for Drawbacks on Foreign Merchandise exported.	Drawbacks on Domestic distilled Spirits exported.	Drawbacks on Domestic refined Sugar exported.	Drawbacks on Domestic manufactured Snuff exported.	Bounties on Pickled Fish and Salted Provisions exported.	Allowances to vessels employed in the fisheries.	Expenses attending prosecutions.	Expenses on collection of the Revenue.	
		Amounts brought forward,	1,828,804.54	400.12	117,714.20	1,946,918.86	192.41	2,945,507.99	24,953.24	2,492.23	2,318.25	97,033.77	935,593.05	111,487.58	6,432.23	-	12,289.28	76,549.85	724.54	100,064.00	
Connecticut,	Middleton,	George Phillips,	18,264.41	.	4,885.23	23,149.64	.	36,755.93	509.26	-	-	-	-	246.71	-	-	332.39	-	-	2,704.00	
New York,	Sagg Harbour,	Henry P. Dering,	191.89	.	2,083.28	2,275.17	.	547.93	105.90	-	-	-	-	-	-	-	-	359.78	-	254.00	
	New-York,	John Lamb,	1,910,280.57	2,494.63	91,273.55	2,004,048.75	.	3,050,687.43	21,121.40	-	50	16,890.22	848,987.21	3,216.92	3,821.53	-	2,552.65	-	-	41,961.00	
	Lake Champlain,	Melancthon L. Woolsey,	.	.	.	.	339.78	758.35	.	-	-	-	-	-	-	-	-	-	-	1,049.00
	Hudson,	Henry Malcolm,	724.18	.	1,444.49	2,168.67	.	4,524.09	193.27	14.	-	-	-	-	-	-	65.25	-	-	440.00	
New Jersey,	Perth Amboy,	John Halford,	21,103.70	.	350.48	21,454.18	.	.	352.74	-	-	805.86	126.74	-	-	-	-	-	-	186.00	
	Burlington,	John Ross, late Collector,	.	.	3	3	.	.	.	-	-	-	-	-	-	-	-	-	-	-	
		Moses Kempton,	.	.	.	.	3.84	.	96	-	-	-	-	-	-	-	-	-	-	606.00
	Little Egg Harbor,	Ebenezer Tucker,	.	.	.	.	.	.	38.61	-	-	-	-	-	-	-	-	-	-	561.00
	Bridgetown,	Eli Elmer,	.	.	75.73	75.73	.	1,044.50	171.81	-	-	-	-	-	-	-	-	-	-	131.00	
	Great Egg Harbor,	Daniel Benezet, jun. late Coll'r. C	122.50	.	86.73	209.23	.	.	.	-	-	-	-	-	-	-	-	-	-	-	
		Constant Somers, D	.	.	.	.	.	55.31	89.46	-	-	-	-	-	-	-	-	-	-	279.00
Pennsylvania,	Pennsylvania,	Sharp Delany,	2,734,717.30	2,175.16	12,789.74	2,749,682.20	.	3,646,271.08	13,857.51	876.	325.29	13,410.77	1,572,654.01	55	10,155.30	5,139.74	542.61	-	-	46,627.00	
Delaware,	Delaware,	George Bush,	17,691.57	.	.	17,691.57	.	46,466.61	575.75	-	-	-	29,871	-	-	-	-	-	-	4,849.00	
Maryland,	Baltimore,	Otho H. Williams, late Collector,	.	.	7,721.84	7,721.84	.	.	.	-	-	-	-	-	-	-	-	-	-	-	
		Robert Purviance,	845,085.14	1,074.31	26,485.35	872,644.80	.	1,624,889.76	7,844.51	336.	-	19,624.07	821,031.66	1,798.52	689.30	75.13	243.45	-	12.80	31,407.00	
	Chester,	Jeremiah Nicols,	.	.	213.44	213.44	.	950.74	96.65	-	-	-	-	-	-	-	-	-	-	346.00	
	Oxford,	Robert Banning,	.	.	208.91	208.91	.	537.23	121.32	-	-	-	-	-	-	-	-	-	-	277.00	
	Vienna,	John Muir, late Collector, E	427.70	.	5,769.58	6,197.28	.	.	.	-	-	-	-	-	-	-	-	-	-	236.00	
		James Frazier,	.	.	350.82	350.82	.	.	342.58	-	-	-	-	-	-	-	-	-	-	306.00	
	Snowhill,	William Selby,	.	.	39.05	39.05	.	770.28	127	-	-	-	-	-	-	-	-	-	-	202.00	
	Annapolis,	John Randall,	.	.	.	.	143.61	.	103.60	-	-	-	-	-	-	-	-	-	-	647.00
	Nottingham,	George Biscoe,	25.20	.	.	25.20	.	348.58	52.68	14.	-	-	-	-	-	-	-	-	-	-	
	Havre-de-Grace,	Roger Boyce,	.	.	.	.	.	.	.	-	-	-	-	-	-	-	-	-	-	-
	Cedar Point,	John C. Jones,	.	.	.	.	186.27	.	166.49	-	-	-	-	-	-	-	-	-	-	589.00
	George Town,	James M. Langan,	21,537.73	.	1,476.17	23,013.90	.	5,584.22	284.05	66.	-	260.49	1,887.22	-	-	-	-	-	-	1,180.00	
Virginia,	Norfolk,	William Lindsay,	192,418.09	.	21,061.96	213,480.05	.	375,946.70	5,246.44	378.	613.65	2,227.55	31,348.50	-	-	-	273.60	-	131.15	12,664.00	
	Bermuda Hundred,	William Hetb,	49,574.52	.	2,584.74	52,159.26	.	99,326.22	1,023.92	154.	30	-	215.55	-	-	-	-	-	403.10	2,592.00	
	Hampton,	Thomas Jones, late Collector,	.	.	.	.	96.60	.	27.26	-	-	-	-	-	-	-	-	-	-	92.00
		William Kerby,	.	.	.	.	.	.	38.03	-	-	-	-	-	-	-	-	-	-	75.00
	York Town,	Abraham Archer,	.	.	408.62	408.62	.	.	.	-	-	-	-	-	-	-	-	-	-	-	
Amount carried forward,			7,640,969.04	6,144.22	297,026.91	7,944,140.17	962.51	11,840,972.95	77,539.48	4,330.33	3,337.19	150,252.73	4,241,719.94	116,804.73	21,098.36	5,214.87	16,299.23	76,889.63	1,271.59	250,338.80	
DOLLARS,																					

C Accounts settled to 30th June, 1791.
 D do. do. 30th June, 1796.
 E do. do. 31st Dec. 1794.
 F No accounts settled.

CONTINUED.

	Allocated to vessels employed in the fisheries.	Expenses attending prosecutions.	Expenses on collection of the Revenue.	Net amount of Duties on Imports and Tonnage, Proffits and Clearances, and Fines, Penalties and Forfeitures.	Payments for allowances made to vessel employed in the fisheries.		Bonds and Cash transferred on behalf of the United States.		PAYMENTS MADE INTO THE TREASURY.										Balances due by Collectors on 31 December, 1796.			
					From the Collector of Bglan.	To other Collectors.	From the Collectors respectively.	To the Collectors respectively.	On Warrants issued in the Treasury's accounts for 1794 and 1795, not paid to credit of Collectors till 1796.	On Warrants issued in the Treasury's accounts for 1795, which are included in the Treasury's accounts for 1796.	On Warrants issued in the Treasury's accounts for 1794, 1795 and 1796, not paid to credit of Collectors till 1797.	On Warrants included in both the accounts of the Treasury and of the respective Collectors for the year 1796.	On Warrants carried to the credit of respective Collectors in 1796, which are stated in the Treasury's accounts for 1796.	Balances due to Collectors on 31st December, 1796.	Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	TOTAL AMOUNT.				
2.28	76,349.83	724.54	100,064.83	1,654,774.65	33,250.66	33,291.88	1,447.85	1,447.85	25,412.89	10,603.61	15,350	1,451,379.85	14,929.48	177.90	1,902,641.44	235.88	187,437.38	2,090,314.7				
2.39	-	-	2,704.68	33,981.41	-	-	-	-	-	-	-	24,650	6,500	-	18,163.66	-	7,817.39	25,981.05				
-	33,978	-	254.34	59.71	-	-	-	-	-	-	-	1,398.75	-	-	479.37	-	456.76	936.13				
2.65	-	-	41,961.71	2,154,428.59	-	-	332.78	-	-	-	-	1,855,398.87	-	-	-	-	-	2,302,738.69				
-	-	-	1,049.52	-	-	-	-	332.78	-	-	-	-	-	291.17	-	-	-	-				
5.25	-	-	442.71	4,225.40	-	-	-	-	-	-	1,512.35	-	-	-	4,049.70	-	2,344.37	6,394.07				
-	-	-	186.97	-	-	-	-	-	-	-	-	2,053.85	-	-	17,874.97	-	758.53	18,633.59				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	3				
-	-	-	606.43	-	-	-	-	482.22	-	-	-	-	-	32.05	-	-	-	-				
-	-	-	561.04	-	-	-	-	-	-	-	-	-	-	522.43	-	-	-	-				
-	-	-	131.65	1,084.66	-	-	-	-	-	-	-	-	-	-	1,044.50	-	115.89	1,160.39				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122.50	-	86.73	209.23				
-	-	-	279.18	-	-	-	-	-	-	-	-	-	-	134.41	-	-	-	-				
1.61	-	-	46,627.74	2,012,744.71	-	-	4,706.01	-	-	-	-	1,664,215.92	-	-	3,048,274.89	3,118.06	42,112.03	3,093,504.93				
-	-	-	4,849.34	12,322.02	-	-	-	4,223.79	-	-	-	10,440.95	-	-	21,052.88	-	2,743.55	23,796.43				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,721.84	7,721.84				
4.45	-	12.80	31,407.45	758,187.89	-	-	530	-	-	-	-	710,350.09	-	-	893,797.55	642.32	25,512.73	919,952.60				
-	-	-	346.45	700.94	-	-	-	-	-	-	-	280	-	-	-	-	634.38	634.38				
-	-	-	277.22	381.33	-	-	-	-	-	-	-	-	-	-	169.86	-	420.38	590.24				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	427.70	-	5,769.58	6,197.28				
-	-	-	236.82	105.76	-	-	-	-	-	-	-	-	-	-	-	-	456.58	456.58				
-	-	-	306.86	590.42	-	-	-	-	-	-	-	489.93	-	-	-	-	139.54	139.54				
-	-	-	202.07	-	-	-	-	-	-	-	-	-	-	242.08	-	-	-	-				
-	-	-	647.82	-	-	-	-	230	-	-	-	-	-	-	22.64	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	589.94	-	-	-	-	262.50	-	-	-	-	-	347.22	-	-	-	-				
-	-	-	1,180.21	2,606.35	-	-	-	-	-	-	3,500	17,300	-	-	4,251.94	-	4,068.31	8,320.25				
60	-	131.15	12,664.69	335,539.30	-	-	96.60	-	9,200	7,784.32	10,333.33	271,796.23	-	-	238,875.61	-	29,050.91	267,926.52				
-	-	403.10	2,592.68	97,322.81	-	-	-	-	1,000	-	-	52,153.65	-	-	87,237.97	-	9,090.45	96,328.42				
-	-	-	92.76	-	-	-	-	162.10	-	-	-	-	-	-	-	-	-	-				
-	-	-	75.76	-	-	-	-	-	-	-	-	-	-	37.73	-	-	-	-				
2.3	76,889.63	1,271.59	250,338.87	7,069,055.95	33,250.66	33,291.88	7,120.24	7,148.24	35,612.89	18,387.93	31,244.07	6,061,908.09	21,429.48	1,784.99	6,238,487.18	3,996.26	327,148.95	8,872,371.08				

STATEMENT CONT

STATES.	DISTRICTS.	COLLECTORS.	Balances due by Collectors on 31 December 1795.				Balances due to Collectors on 31 December, 1795.	Gross amount of				PAYMENTS FOR										
			Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	TOTAL AMOUNT.		Duties on Merchandize.	Duties on Tonnage.	Duties on Passports and Clearances.	Fines, Penalties and Forfeitures.	Drawbacks on Foreign Merchandize exported.	Debentures issued for Drawbacks on Foreign Merchandize exported.	Drawbacks on Domestic distilled Spirits exported.	Drawbacks on Domestic refined Sugar exported.	Drawbacks on Domestic manufactured Snuff exported.	Bounties on Pickled Fish and Salted Provisions exported.	Allowances to vessels employed in the fisheries.	Expenses attending prosecutions.			
Virginia,	York Town,	Amounts brought forward,	7,640,969.04	6,144.24	297,026.91	794.40	962.51	11,840.97	2.95	77,539.48	4,330.14	3,337.19	150,252.73	4,241,719.94	116,804.73	21,098.36	5,214.87	16,998.99	76,889.63	1,271.59	250,331.11	
		William Reynolds,	1,043.96	.	199.66	143.62	.	.	88.48	14.	.	.	.	.	.	.	.	.	.	.	.
	Tappahannock,	Hudson Muse, late Collector,	.	.	1,520.91	20.91	.	.	.	.	.	.	.	.	.	.	.	.	.	.	20.00
		Laurence Muse,	7,507.83	223.47	1,238.80	90.10	.	5,453.66	242.37	.	.	.	.	.	.	.	.	.	.	.	.
	Yeocomico,	Vincent Redman, late Collector,	.	.	.	.	180.48	.	9.82	.	.	.	.	.	.	.	.	.	.	.	49.00
		James A. Thompson,	.	.	.	.	.	.	29.76	.	.	.	.	.	.	.	.	.	.	.	5.00
	North Carolina,	Dumfries,	David Wilson Scott,	.	.	97.61	97.61	.	.	53.24	14.	31.00
			John Fitzgerald,	62,582.31	.	17,936.95	39.26	.	168,562.62	1,284.95	112.	.	.	9,915.68	13.00
		Folly Landing,	William Gibb,	290.10	.	2,439.71	29.81	.	3,731.71	117.90	2,810.00
			Nathaniel Wilkins,	.	.	1,100.63	100.63	22.00
Cherry Stone,		Thomas Boune,	139.32	.	100.34	39.66	.	188.15	.	.	.	.	.	.	.	.	.	.	.	.	.
		James Read,	28,051.89	.	25,283.83	35.72	.	34,529.78	2,145.79	14.	.	4,351.05	2,591.17	.	.	.	.	.	.	.	210.00
Newbern,		John Daves,	8,213.81	.	11,768.17	18.08	.	13,344.66	657.34	.	.	.	3,479.10	.	.	.	.	31.95	.	.	5,764.12
		Nathan Keais, late Collector,	8,781.30	.	4,392.75	74.05	.	.	.	.	.	.	.	.	.	.	.	497.25	.	.	1,200.79
Washington,		William Keais,	.	.	.	.	.	17,997.51	442.38	.	.	.	.	.	.	.	.	.	.	.	79.00
		Samuel Tredwell,	3,328.30	91.82	4,537.14	77.26	.	10,844.08	641.69	.	.	.	.	.	.	.	.	18.60	.	.	90.11
South Carolina,	Camden,	Isaac Gregory, late Collector,	.	.	347.79	37.79	.	.	.	.	.	.	.	.	.	.	133.96	.	.	1,199.11	
		Enoch Sawyer,	1,497.15	.	1,295.73	22.88	.	8,966.20	177.01	14.	.	.	.	.	.	.	.	.	.	.
	George Town,	Charles Brown,	940.49	.	1,679.62	20.11	.	3,038.07	138.03	.	.	.	.	.	.	.	.	.	.	77.40	
		George Abbott Hall, late Coll.	.	.	4,697.54	75.4	.	.	.	.	.	.	.	.	.	.	.	.	.	18.00	
	Charleston,	Isaac Holmes,	567,767.47	.	656,816.54	1,224.40	.	409,190.41	6,283.11	.	.	105,037.48	241,410.32	210.25	.	.	.	.	.	.
		Andrew Agnew,	.	.	.	.	.	835.01	297.35	.	.	.	.	.	.	.	.	.	.	16,371.64	
	Beaufort,	John Grayson,	.	.	.	.	.	258.85	2.76	.	.	.	.	.	.	.	.	.	.	64.00	
		John Habersham,	44,080.92	.	5,855.93	49.85	.	60,583.92	2,576.90	10.	.	14,157.76	11,134.89	.	.	.	18	.	.	175.00		
	Georgia,	Savannah,	Cornelius Collins, late Coll.	.	.	385.83	33.5	.	.	.	.	.	.	.	.	.	.	.	.	.	8,377.17
			Christopher Hillary, late Coll.	.	.	57.51	7.51	.	.	19.15	.	.	.	.	.	.	.	.	.	.	2.00
Brunswick,		Cyrus Dart, acting Collector,	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	4.00	
		John M'Intosh,	.	.	.	.	.	14.40	60	.	.	.	.	.	.	.	.	.	.	9.00	
Saint Mary's,		James Seagrove,	4,149.80	.	.	4.80	.	2,655.14	57.08	.	.	.	.	.	.	.	.	.	.	41.00	
		Thomas Collier,	.	.	6.80	6.80	.	.	.	.	.	.	.	.	.	.	.	.	.	37.00	
Hardwick,		Simons Maxwell,	.	.	.	.	.	.	48.90	.	.	.	.	.	.	.	.	.	.	11.00	
		Total Dollars	8,379,343.69	6,459.51	1,038,826.71	9,424.01	1,142.09	12,581,167.12	92,854.09	4,508.	3,337.19	273,799.02	4,510,251.10	117,014.98	21,098.36	5,214.87	16,998.99	76,889.63	1,271.59	291,200.00		

G Accounts settled to 31 December, 1794.
H do. do. 31 March, 1796.
I do. do. 30 September, 1791.

Extract from the preceding Statement of Revenue arising from Imports and Tonnage, &c. in the

Balance due by Collectors on 31 December, 1795,	9,424,629.91	Balances due to the Collectors on 31 December, 1795,	
Gross amount of duties on Merchandize, in 1796,	12,581,167.12	Drawbacks paid in 1796, on Merchandize exported,	
Ditto on Tonnage,	92,854.09	Debentures paid in 1796, on ditto,	
Ditto on Passports and Clearances,	4,508.	Drawbacks	on domestic distilled spirits,
Ditto of Fines, Penalties and Forfeitures,	3,337.19	Ditto	on domestic refined sugar,
Drafts on the Collector of Boston,	33,291.88	Ditto	on domestic manufactured snuff,
Bonds and cash transferred to the respective Collectors,	29,803.56	Bounties	on fish and provisions exported,
Balance due to Collectors on 31st December, 1796,	2,214.10	Allowances	to vessels employed in the fisheries,
		Expenses attending prosecutions,	
		Ditto on collection of the Revenue,	
		Drafts paid by the Collector of Boston,	
		Bonds and cash transferred from the respective Collectors,	
		Amount of warrants to the credit of Collectors in 1796, viz.	
			91,816.44
			6,253,005.61
			52,504.97

Dollars, 22,171,805.86

Balances due by Collectors on 31 December, 1796,
Dollars,

3
1796

Expenses attending prosecutions.	Expenses on collection of the Revenue.	Net amount of Duties on Imports and Tonnage, Postports and Clearances, and Fines, Penalties and Forfeitures.	Payments for allowan-ces made to vessel-employ-ers in the fisheries.		Bonds and Cash trans-ferred on behalf of the United States.		PAYMENTS MADE INTO THE TREASURY.								Balances due to Collectors on 31st December, 1796.	Balances due by Collectors on 31 December, 1795.			
			From the Collector of Boston.	To other Collectors.	From the Collectors respectively.	To the Collectors respectively.	On Warrants included in the Treasurer's accounts for 1794 and 1795, not passed to credit of Collectors till 1796.	On Warrants passed to credit of respective Collectors in 1795, which are included in the Treasurer's accounts for 1796.	On Warrants included in the Treasurer's accounts for 1794, 1795 and 1796, not passed to credit of Collectors till 1797.	On Warrants included in both the accounts of the Treasurer and of the respective Collec-tors for the year 1796.	On Warrants carried to the cre-dit of respective Collectors in 1796, which are stated in the Treasurer's accounts for 1797.	Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.		TOTAL AMOUNT.			
1,271.59	250,338.87 ³ / ₄	7,060,055.95 ¹ / ₄	33,250.65	33,291.88	7,120.24 ³ / ₄	7,148.24 ³ / ₄	35,612.89	18,387.93	31,244.07	5,061,908.09	21,429.41	1,784.99	5,238,487.18	3,996.26	327,148.95	8,872,371.08			
-	206.61	-	-	-	65.50	-	-	-	-	-	-	-	1,043.95	-	30.03	1,073.99			
-	495.25	5,200.78	-	-	221.23	-	177.77	-	800	5,383	-	-	6,025.19	-	1,520.91	1,520.91			
-	50.57	-	-	-	-	221.23	-	-	-	-	-	-	-	-	2,383.69	8,408.88			
-	311.50	-	-	-	-	-	-	-	-	-	-	281.74	-	-	-	-			
-	151.39	-	-	-	-	-	-	-	-	-	-	-	-	-	13.46	13.46			
-	2,815.94	157,227.95	-	-	-	-	-	2,400	4,000	84,100	-	-	129,966.17	-	23,701.04	153,667.21			
-	227.43	3,622.13	-	-	-	-	-	-	500	2,000	-	-	1,656.27	-	2,695.67	4,351.94			
-	-	-	-	-	-	-	-	-	385.90	-	-	-	-	-	1,100.63	1,100.63			
-	210.17	-	-	-	-	-	-	-	200	-	-	-	94.80	-	122.84	217.64			
-	5,764.86	23,950.54	-	-	-	-	9,500	1,630	6,003.06	26,762.37	238.48	-	24,787.97	-	15,997.44	40,785.41			
-	1,206.26	8,819.39	-	-	-	-	6,000	40	2,800	9,296.87	300	-	4,262.96	-	8,941.54	13,204.50			
-	79.15	-	-	-	13,094.90	-	-	-	-	-	-	-	-	-	-	-			
-	901.16	17,520.13	-	-	-	13,094.90	1,000	-	4,000	8,396.20	-	-	16,171.34	-	5,047.49	21,218.83			
-	1,199.87	10,151.94	-	-	-	-	1,250	-	-	7,706	-	-	3,241.33	96.29	5,815.58	9,153.20			
-	-	-	-	-	347.79	-	-	-	-	-	-	-	-	-	-	-			
-	770.91	8,386.30	-	-	-	347.79	-	100	300	1,600	-	-	7,564.19	-	2,362.78	9,926.97			
-	184.08	2,992.02	-	-	-	-	-	-	-	-	-	-	2,921.88	-	2,690.25	5,612.13			
-	-	-	-	-	-	-	-	-	-	4,697.54	-	-	-	-	-	-			
-	16,371.50	52,443.97	-	-	-	-	38,275.78	3,200	218,000	33,242.10	519.26	-	-	-	-	1,204,990.84			
-	648.56	483.80	-	-	268.39	-	-	-	-	-	-	-	-	-	215.41	215.41			
-	176.90	84.71	-	-	-	268.39	-	-	-	-	-	-	-	-	353.10	353.10			
-	8,379.81	29,480.36	-	-	130	8,653.01	-	21,916.66	229	7,913.44	30,017.75	-	42,236.17	-	7,772.86	50,009.03			
-	-	-	-	-	-	-	-	-	93.12	-	-	-	-	-	385.83 ¹ / ₂	385.83 ¹ / ₂			
-	20.57	-	-	-	-	-	-	-	-	-	-	-	-	-	56.09	56.09			
-	40.16	-	-	-	-	17.50	-	-	-	-	-	22.66	-	-	-	-			
-	90.14	-	-	-	-	15	-	-	-	-	-	60.14	-	-	-	-			
-	414.23	2,297.99	-	-	-	-	-	-	-	-	-	-	6,447.79	-	-	6,447.79			
-	37.50	-	-	-	-	37.50	-	-	-	-	-	-	-	-	6.80	6.80			
-	113.47	-	-	-	-	-	-	-	-	-	-	64.57	-	-	-	-			
1,271.59	291,206.91 ³ / ₄	7,391,717.96 ¹ / ₄	33,250.66	33,291.88	21,248.05 ³ / ₄	29,803.56 ³ / ₄	91,816.44	47,674.59	268,555.15	6,253,005.61	52,504.97	2,214.10	6,484,907.20	4,092.55	408,362.39 ¹ / ₂	10,405,091.67 ¹ / ₂			

in the Year 1796.

er, 1795,	1,142.99
orted,	273,799.02
	4,510,251.10
pirits,	117,014.98
ugar,	21,098.36
tured snuff,	5,214.87
s exported,	16,998.99
n the fisheries,	76,889.63
	1,271.59
	291,206.91
	33,250.66
	21,248.05
Collectors,	
in 1796, viz.	
91,816.44	
253,005.61	
52,504.97	
	6,397,327.02
796,	10,405,091.67
Dollars,	22,171,805.86

The net amount of revenue, exhibited by this statement, is 7,391,717.96

From which the amount of sundry sums being the excess of expenditures beyond the duties in the following ports is to be deducted, viz.

Barnstable	18,745.27	Arising from allowances to vessel-employes in the fisheries.
Machias	702.50	
Ipswich,	52.54	
Marblehead,	2.15	
Frenchman's Bay	180.85	
Lake Champlain,	291.17	
Perth Amboy	766.83	
Burlington,	510.43	
Little Egg Harbor	522.43	
Great Egg Harbor	134.41	
Annapolis,	98.47	
Nottingham,	232.56	
Nanjemoy,	423.45	
Hampton,	103.23	
York Town,	104.13	
Yeocomico,	322.49	
Dumfries,	84.15	
South Quay,	22.02	
Washington,	79.15	
Brunswick,	116.72	
Hardwick,	102.07	

23,597.02

True net amount of duties, is Dollars—7,368,120.94

A SUPPLEMENTARY STATEMENT *shewing the amount of Duties arising on Spirits distilled by Retailers of Wines and Foreign Distilled Spirits, from the 1st of January to the 31st of December, 1793, during the said period, the Balances due from them respectively on said 31st of December, 1793, whose accounts have not been finally adjusted.*

SUPERVISORS.	DISTRICTS.	Balances due by Supervisors on 31st Dec. 1793.				GROSS AMOUNT.		
		Bonds uncollected.	Duty on Country Stills uncollected.	Cash on hand.	Total Amount.	On Spirits distilled.	On Country Stills.	On Cashes for conveyance of per-
Richard Morris,	New-York,	-	-	2,220.53	2,220.53	-	-	-
Aaron Dunham,	New-Jersey,	2,292.21	-	9,026.08	11,318.29	-	-	-
George Clymer,	Pennsylvania,	-	-	-	-	-	-	-
Edward Carrington,	Virginia,	7.84	10,000	44,101.46	54,109.30	18.39	33,559.88	6,99
		2,300.05	10,000	55,348.07	67,648.12	18.39	33,559.88	6,99

A SUPPLEMENTARY STATEMENT, *shewing the Amount of Duties arising on Spirits distilled, and the 1st of January to the 31st of December, 1795, inclusively ; exhibiting also, the Monies paid on said 31st of December, 1795, agreeably to the Accounts thereof settled at the Treasury, and the*

SUPERVISORS.	DISTRICTS.	Balances due by Supervisors on 31 December, 1794.				Balances due to Supervisors on 31st Dec. 1794.	GROSS AMOUNT.		
		Bonds uncollected.	Duties on Country Stills uncollected.	Cash on hand.	Total Amount.		On Spirits distilled.	On Country Stills.	On Cashes for conveyance of per-
Joshua Wentworth,	C New-Hampshire,	-	2.06	4,715.25	4,717.31	-	-	-	-
Nathaniel Gorham,	C Massachusetts,	65,021.52	-	53,810.73	118,832.25	-	-	-	-
John S. Dexter,	C Rhode-Island,	25,646.76	-	2,241.24	27,888	-	-	-	-
John Chester,	B Connecticut,	1,899.72	-	2,374.72	4,274.44	-	-	-	-
William S. Smith,	A New-York,	-	-	-	-	221.15	-	-	-
Richard Morris,	D —	-	-	2,220.53	2,220.53	-	-	-	-
Aaron Dunham,	E New-Jersey,	2,292.21	-	9,026.08	11,318.29	-	-	-	-
Henry Miller,	F Pennsylvania,	-	-	-	-	-	-	-	-
Andrew Barratt,	C Delaware,	-	-	1,713.46	1,713.46	-	-	-	-
George Gale,	C Maryland,	-	-	-	-	1,331.60	-	-	-
John Kilty,	F —	-	-	-	-	-	-	-	-
Edward Carrington,	C Virginia,	37.70	-	78,778.26	78,815.96	-	57.75	32,692.04	-
William Polk,	C North-Carolina,	742.91	4,174.04	31,935.69	36,852.64	-	-	-	-
Daniel Stevens,	C South-Carolina,	1,120.40	1,078.56	12,755.30	14,954.26	-	-	-	-
John Matthews,	B Georgia,	-	197.83	3,021.66	3,219.49	-	-	-	-
	Total Dollars,	96,761.22	5,452.49	202,592.92	304,806.63	1,552.75	57.75	32,692.04	-

- A The Accounts settled to 31 December, 1795.
 B Ditto 30 September.
 C Ditto 30 June.
 D Ditto 31 December, 1793.
 E Ditto 31 March.
 F The Accounts not yet adjusted at the Treasury.

arising on Spirits distilled, and on Country Stills, on Carriages for the conveyance of persons, on Sales at Auction, and on Licences granted to of January to the 31st of December, 1794, inclusively; exhibiting also, the Monies paid into the Treasury by the Supervisors of the Revenue on said 31st of December, 1794, agreeably to the accounts thereof settled at the Treasury, and the payments made into the Treasury by the Super-

1793.	GROSS AMOUNT OF DUTIES.						Net Amount of Duties.	Payments made into the Treasury.				Balances due by Supervisors, on 31st Dec, 1794.		
Total amount.	On Spirits distilled.	On Country Stills.	On Carriages for the conveyance of persons.	On Sales at Auction.	On Licences granted to retailers of Wines and foreign distilled Spirits.	Compensation to Officers, and other charges on the Revenue.		On Warrants included in both the accounts of the Treasurer, and of the respective Supervisors, for the year 1794.	On Warrants included in Treasurer's accounts for 1794, paid by Supervisors, whose accounts have not been finally adjusted.	On Warrants passed to credit of Supervisors, in their accounts for 1794, which are stated in the Treasurer's accounts for 1795.	On Warrants passed to credit of Supervisors, in their accounts for 1794, which are stated in the Treasurer's accounts for 1796.	Bonds Uncollected.	Cash on hand, and Duties on Country Stills uncollected.	Total Amount.
220.53	-	-	-	-	-	-	-	-	551.13	-	-	-	2,220.53	2,220.53
318.29	-	-	-	-	-	-	-	-	5795	-	-	2,292.21	9,026.08	11,318.29
-	-	-	-	-	-	-	-	-	300	-	-	-	-	-
109.30	18.39	33,559.88	6,956	578.32	4,270	15,680.93	29,701.66	281.34	-	4,547	166.66	37.70	78,778.26	78,815.96
648.12	18.39	33,559.88	6,956	578.32	4,270	15,680.93	29,701.66	281.34	6,846.13	4,547	166.66	2,329.91	90,024.87	92,354.78

arising on Spirits distilled, and on Country Stills, on Sales at Auction, and on Licences granted to Retailers of Wines and Foreign distilled Spirits, from exhibiting also, the Monies paid into the Treasury by the Supervisors of the Revenue, during said period, the Balances due to and from them respectively settled at the Treasury, and the payments made into the Treasury by the Supervisors, whose Accounts have not been finally adjusted.

Balances due to Supervisors on 31st Dec. 1794.	GROSS AMOUNT OF DUTIES.					NET AMOUNT OF DUTIES	Payments made into the Treasury.			Balances due to Supervisors on 31st Dec. 1795.	Balances due by Supervisors on 31st Dec. 1795.			
	On Spirits distilled.	On Country Stills.	On Sales at Auction.	On Licences granted to retailers of Wines and foreign distilled Spirits.	Compensation to Officers and other charges on the Revenue.		On Warrants included in both the accounts of the Treasurer, and of the respective Supervisors for the year 1795.	On Warrants included in the Treasurer's account for 1795, paid by Supervisors whose accounts have not been finally adjusted.	On Warrants passed to credit of Supervisors in 1794, which are stated in the Treasurer's account for 1795.		Bonds uncollected.	Duties on Country Stills uncollected.	Cash on hand.	Total Amount.
-	-	-	-	-	-	-	-	66.69	-	-	-	2.06	4,715.25	4,717.31
-	-	-	-	-	-	-	-	44,096.05	-	-	65,021.52	-	53,810.73	118,832.25
-	-	-	-	-	-	-	-	14,893.54	-	-	25,646.76	-	2,241.24	27,888
-	-	-	-	-	-	-	-	3,267.79	-	-	1,899.72	-	2,374.72	4,274.44
221.15	-	-	-	-	-	-	-	-	-	221.15	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,220.53	2,220.53
-	-	-	-	-	-	-	-	12,403.79	-	-	2,292.21	-	9,026.08	11,318.29
-	-	-	-	-	-	-	-	61,882.85	-	-	-	-	-	-
-	-	-	-	-	-	-	-	615	-	-	-	-	1,713.46	1,713.46
1,331.60	-	-	-	-	-	-	-	-	-	1,331.60	-	-	-	-
-	-	-	-	-	-	-	-	11,850.48	-	-	-	-	-	-
-	57.75	32,692.04	1,173.06	1,180	8,617.66	26,485.19	28,842.50	34,437.22	4,547	-	57.75	-	76,400.90	76,458.65
-	-	-	-	-	-	-	-	3,800	-	-	742.91	4,174.04	31,935.69	36,852.64
-	-	-	-	-	-	-	-	8,298.13	-	-	1,120.40	1,078.56	12,755.30	14,954.26
-	-	-	-	-	-	-	-	-	-	-	-	197.83	3,021.66	3,219.49
1,552.75	57.75	32,692.04	1,173.06	1,180	8,617.66	26,485.19	28,842.50	195,611.54	4,547	1,552.75	96,781.27	5,452.49	200,215.56	302,449.32

II

<p><i>Post-Masters General.</i></p>		<p><i>Balances due by the Post-Masters General and the Deputy Post-Masters, on the 31st of December, 1795.</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>Gross amount of Postage.</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>For transportation of the Mail.</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>For compensations to the Post-Master General, his assistants and clerks, including incidental expenses</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>For compensations to the Deputy Post-Masters, including incidental expenses.</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>For Ship Letters.</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>Total Amount.</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>Net amount of Postage.</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>On warrants passed to credit of Post Masters General in 1795, which are stated in the Treasurer's accounts for 1796.</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>On warrants included in both accounts of the Treasurer and Post Master General, for the year 1796.</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>Balances due by the Post Masters General and the Deputy Post Masters, on the 31st December 1796.</i></p>	
<p><i>Dolls. Cts.</i></p>	<p><i>Dolls. Cts.</i></p>	<p><i>Payments made into the Treasury.</i></p>	

EXPENSES.

Payments made into the Treasury.

A

SUMMARY STATEMENT

Of Monies received into the Treasury of the United States,

in the Year 1796.

For Duties on Merchandize and Tonnage.

From the Collectors of the Customs, agreeably to the preceding Statement of the said Duties.

	<i>Dolls. Cts.</i>	<i>Dolls. Cts.</i>
On Warrants passed to the credit of the respective Collectors in the Year 1795, which are included in the Treasurer's Accounts for 1796,	-	47,674.59
On Warrants included in the Treasurer's accounts for the year 1796, which are passed to the credit of Collectors in the year 1797,		267,307.74
On Warrants included in both the accounts of the Treasurer and of the respective Collectors for the year 1796,		6,253,005.61
<i>Carried forward,</i>		<hr/> 6,567,987.94

Doll. Cts. Doll. Cts.
Brought forward, 6,567.987.94

For Duties on Stills and Spirits distilled in the United States.

From the Supervisors of the Revenue, agreeably to the preceding statement of the said duties.

On Warrants passed to the credit of the respective Supervisors in the years 1794 and 1795, which are included in the Treasurer's accounts for 1796, - - - 907.83

On Warrants included in the Treasurer's accounts for the year 1796, which were paid by Supervisors whose accounts are not finally adjusted, - - - 474,381.77 475,289.60

For Revenue arising from the Postage of Letters, &c. agreeably to the preceding Statement thereof.

From Timothy Pickering, late Post Master General, 15,409.84
From Joseph Habersham, Post Master General, 57,500 72,909.84

For Dividends on the Capital Stock in the Bank of the United States.

From the President, Directors and Co. of the said Bank, for two half-yearly dividends, viz.

Dividend of the 31st December, 1795, 80,000
Dividend of the 30th June, 1796, 80,000 160,000

For Fees on Letters patent.

From Samuel Meredith, the amount of monies received from sundry persons for letters patent issued from the office of the Secretary of State, - - 1,380
Carried forward, 7,277,567.38

	Doll.	Cts.	Doll.	Cts.
Brought forward,			7,277,567	38

For balances of Accounts which originated under the late Government.

From Edward Carrington, late Deputy Quarter Master General, received by him in part of a balance due by Erasmus Gill and Co.

375

From Rufus King, administrator to the estate of John Alsop; deceased, on account of fundry balances due by said Alsop and others, - - - - -

2,871.15

From Edward Carrington, late Deputy Quarter Master General, received by him for public property sold,

629,34

From the estate of Thomas Huggins, deceased, in part of a balance found due by him as late Assistant Commissary of purchases in Maryland, - - - - -

1,178.25

 5,053.74

For the proceeds of Domestic Loans.

From the President, Directors and Co. of the Bank of New-York, three hundred and twenty thousand dollars, being a loan made in pursuance of "an Act making provision for the payment of certain debts of the United States,"

320,000

For Cents and Half Cents coined at the Mint of the United States.

From Nicholas Way, Treasurer, - - - - -

10,072.40

Carried forward,

 7,612,693.52

	Doll. Cts.	Doll. Cts.
Brought forward,		7,612.693.52

*For Stock belonging to the United States in the Bank
of the United States.*

From the President, Directors and Co. of said Bank, for 2160 shares, sold in pursuance of the 3d section of "an Act making provision for the payment of certain debts of the United States,"	-	1,080,000
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For public lands.

From John Nevill, on account of lands sold at Pittsburg,	-	4,836.13
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For interest and reimbursement six per cent stock.

For so much which accrued on six per cent Stock remitted to the Commissioners of the United States at Amsterdam, in trust for the United States,	-	42,800
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Amount carried to general account of receipts and expenditures, page 83,	}	Dollars, 8,740,329.65
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REMARK.

The repayments in 1796, being deducted from the expenditures under the heads of ap-
propriation to which they respectively apply, are exclusive of the sum above stated
of 8,740,329.65

The repayments were as follows:

4,088.55

Repaid on Warrant No. 189, by the Secretary of the

Senate, vide page 28

496.09

ditto on Warrant No. 198, by John Jay, late Envoy
to the Court of Great-Britain,

do. 65

Dolls. 8,744,914.29

Total amount of the Treasurer's receipts in 1796.

P A Y M E N T S

For the Support of the CIVIL LIST.

To the PRESIDENT of the UNITED STATES,
on account of his compensation.

1796.	Jan.	5.	Warrant No. 5679		Dolls.	1000
		21.	Do. 5724	-	-	1000
	Feb.	1.	Do. 5742	-	-	1000
		16.	Do. 5786	-	-	1000
	March	9.	Do. 5850	-	-	1000
		28.	Do. 5904	-	-	1000
	April	7.	Do. 5988	-	-	1000
	May	11.	Do. 6070	-	-	1000
		24.	Do. 6111	-	-	1000
	June	7.	Do. 6148	-	-	4596
	August	6.	Do. 6373	-	-	500
	Sept.	1.	Do. 6429	-	-	500
		14.	Do. 6463	-	-	1000
	Oct.	1.	Do. 6534	-	-	1000
		5.	Do. 6557	-	-	1000
		19.	Do. 6594	-	-	1000
	Nov.	1.	Do. 6613	-	-	1000
		16.	Do. 6645	-	-	1000
		28.	Do. 6675	-	-	1000
	Dec.	6.	Do. 6689	-	-	1000
		21.	Do. 6728	-	-	1000
						<hr/> 23,596

Civil List.

Brought forward,

Dolls.	Cts.	Dolls.
23,596		

To the VICE-PRESIDENT of the UNITED STATES.

on account of his compensation.

1796.	March 29.	Warrant No. 5907	-	-	-	1,250		
	June 27.	Do. 6203	-	-	-	1,250		
	Sept. 30.	Do. 6509	-	-	-	1,250		
	Dec. 22.	Do. 6745	-	-	-	1,250		
							<u>5,000</u>	28,596

JUDICIARY DEPARTMENT.

For compensation to the JUDGES, the ATTORNEY-GENERAL, the MARSHALS, including JURORS, WITNESSES, and certain Contingent Expences, the District Attornies, the Clerks of the several Courts, and for the Expence of keeping Prisoners, committed under the authority of the United States.

To JOHN RUTLEDGE,

Late Chief Justice of the United States.

May 12.	Warrant No. 6073	967.37
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To OLIVER ELLSWORTH,

Chief Justice of the United States.

April 8.	Warrant No. 5992	307.69	
July 7.	Do. 6281	1,000	
Oct. 1.	Do. 6547	1,000	
			<u>2,307.69</u>

Carried forward,	3,275.06	28,596
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Civil List.

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Brought forward,

Dolls.	Cts.	Dolls.
3,275.06		28,596

To SAMUEL CHASE,

One of the associate Judges of the Supreme Court.

1796.	April 25.	Warrant No. 6028			625
	July 5.	Do. 6267	-	-	875
	Oct. 4.	Do. 6553	-	-	875
					<u>2,375</u>

To JAMES WILSON,

One of the associate Judges of the Supreme Court.

Jan. 2.	Warrant No. 5671	-	-	875
June 10.	Do. 6165	-	-	875
July 5.	Do. 6266	-	-	875
Oct. 6.	Do. 6565	-	-	875
				<u>3,500</u>

To WILLIAM CUSHING,

One of the Associate Judges of the Supreme Court.

Jan. 4.	Warrant No. 5677	-	-	875
April 2.	Do. 5974	-	-	875
July 5.	Do. 6272	-	-	875
Oct. 1.	Do. 6547	-	-	875
				<u>3,500</u>

To JAMES IREDELL,

One of the Associate Judges of the Supreme Court.

Jan. 4.	Warrant No. 5677	-	-	875
April 2.	Do. 5974	-	-	875
July 5.	Do. 6272	-	-	875
Oct. 1.	Do. 6547	-	-	875
				<u>3,500</u>

Carried forward, 16,150.06 28,596

Civil List.

Dolls. Cts. Dolls.
Brought forward, 16,150.06 28,596

To WILLIAM PATERSON,
One of the Associate Judges of the Supreme Court.

1796.	Jan.	4.	Warrant No. 5677	-	-	-	-	875
	April	2.	Do. 5974	-	-	-	-	875
	July	5.	Do. 6272	-	-	-	-	875
	Oct.	1.	Do. 6547	-	-	-	-	875
								3,500

To I. WAGNER,
Clerk of the Supreme Court.

Sept.	1.	Warrant No. 6438					43.72
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District of MAINE.

To DAVID SEWALL, Judge.

Jan.	5.	Warrant No. 5680	-	-	-	250
April	2.	Ditto 5968	-	-	-	250
July	2.	Ditto 6249	-	-	-	250
Oct.	4.	Ditto 6555	-	-	-	250
						1,000

To JOHN HOBBS, Marshal.

Feb.	19.	Warrant No. 5802	-	-	387.54
June	8.	Ditto 6149	-	-	160
Dec.	9.	Ditto 6705	-	-	80
					627.54

District of NEW-HAMPSHIRE.

To JOHN PICKERING, Judge.

Jan.	5.	Warrant No. 5680	-	-	250
April	2.	Ditto 5968	-	-	250
July	2.	Ditto 6249	-	-	250
Oct.	4.	Ditto 6555	-	-	250
					1,000

Carried forward, 22,321.32 28,596

Civil List.

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Brought forward,

Dolls. Cts. Dolls.
22,321.32 28,596

To NATHANIEL ROGERS, Marshal.

1796.	Feb.	25.	Warrant No.	5817	-	-	100	
	Sept.	2.	Ditto	6439	-	-	100	
	Nov.	2.	Ditto	6619	-	-	43.44	
		17.	Ditto	6655	-	-	100	
							<u>100</u>	343.44

District of MASSACHUSETTS.

To JOHN LOWELL, Judge.

Jan.	5.	Warrant No.	5680	-	-	300	
April	2.	Ditto	5968	-	-	300	
July	2.	Ditto	6249	-	-	300	
Oct.	4.	Ditto	6555	-	-	300	
						<u>300</u>	1,200

To JOHN BROOKS, Marshal.

Feb.	18.	Warrant No.	5796	-	-	568.75	
Sept.	22	Ditto	6481	-	-	1,214.19	
						<u>1,214.19</u>	1,782.94

District of RHODE-ISLAND.

To HENRY MARCHANT, late Judge.

Jan.	5.	Warrant No.	5680	-	-	250	
April	2.	Ditto	5968	-	-	250	
July	2.	Ditto	6249	-	-	250	
Oct.	15.	Ditto	6586	-	-	165.76	
						<u>165.76</u>	915.76

To WILLIAM PECK, Marshal.

March	18.	Warrant No.	5878	-	-	150	
May	6.	Ditto	6062	-	-	446.66	
August	5.	Ditto	6366	-	-	150	
						<u>150</u>	746.66

Carried forward,
B

27,310.12 28,596

Civil List.

Dolls. Cts. Dolls.
Brought forward, 27,310.12 28,596

District of CONNECTICUT.

To RICHARD LAW, Judge.

1796.	Jan.	5.	Warrant No.	5680	-	-	250	
	April	2.	Ditto	5968	-	-	250	
	July	2.	Ditto	6249	-	-	250	
	Oct.	4.	Ditto	6555	-	-	250	
							<u>1,000</u>	

To PHILIP B. BRADLEY, Marshal.

Feb.	18.	Warrant No.	5795	-	-	181.50	
	25.	Ditto	5819	-	-	100	
May	26.	Ditto	6113	-	-	559.91	
August	5.	Ditto	6365	-	-	100	
Oct.	19.	Ditto	6596	-	-	368.38	
						<u>1,309.79</u>	

District of VERMONT.

To SAMUEL HITCHCOCK, Judge.

Jan.	5.	Warrant No.	5680	-	-	200	
April	2.	Ditto	5968	-	-	200	
July	2.	Ditto	6249	-	-	200	
Oct.	4.	Ditto	6555	-	-	200	
						<u>800</u>	

To JABEZ G. FITCH, Marshal.

Feb.	15.	Warrant No.	5575	-	-	87.94	
		Ditto	5778	-	-	98.93	
June	8.	Ditto	6169	-	-	252.26	
Oct.	24.	Ditto	6602	-	-	72.48	
Dec.	9.	Ditto	6701	-	-	149.21	
						<u>660.82</u>	
						<u>31,080.73</u>	28,596

Carried forward,

Civil List.

23

	Dolls.	Cts.	Dolls.
Brought forward,	31,080.73		28,596

District of NEW-YORK.

TO JAMES DUANE, late Judge.

1795. Dec. 11.	Warrant No. 5560	-	-	-	407.96
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To JOHN LAURANCE, late Judge.

Jan.	5.	Warrant No.	5680	-	-	375
April	2.	Ditto	5968	-	-	375
July	2.	Ditto	6249	-	-	375
October	4.	Ditto	6555	-	-	375
Dec.	13.	Ditto	6714	-	-	250
						<hr/> 1,750

TO AQUILA GILES, Marshal.

Feb.	16.	Warrant No.	5789	-	-	558.41	
Aug.	13.	Ditto	6425	-	-	931.52	
						<u>1,489.93</u>	1,489.93

District of NEW-JERSEY.

TO ROBERT MORRIS, Judge.

Jan.	6.	Warrant No.	5690	-	-	250	
Oct.	15.	Ditto	6585	-	-	750	
						<u>1,000</u>	

TO THOMAS LOWREY, Marshal.

Feb.	15.	Warrant No.	5782	-	-	117.99
	25.	Ditto	5820	-	-	160
Nov.	17.	Ditto	6652	-	-	80
						<hr/>

<i>Carried forward,</i>	36,086.61	28,596
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Civil List.

	<i>Dolls. Cts.</i>	<i>Dolls.</i>
Brought forward,	36,086.61	28,596

District of PENNSYLVANIA.**To RICHARD PETERS, Judge.**

1796.	Jan.	5.	Warrant No.	5680	-	-	400	
	April	2.	Ditto	5968	-	-	400	
	July	2.	Ditto	6249	-	-	400	
	October	4.	Ditto	6555	-	-	400	
							<u>1,600</u>	1,600

To WILLIAM NICHOLS, Marshal.

Feb.	16.	Warrant No.	5787	-	-	3000	
		Ditto	5788	-	-	2000	
April	14.	Ditto	6001	-	-	1000	
August	1.	Ditto	6343	-	-	2500	
Oct.	14.	Ditto	6584	-	-	1400	
Dec.	26.	Ditto	6753	-	-	3000	
						<u>12,900</u>	12,900

District of DELAWARE.**To GUNNING BEDFORD, Judge.**

Jan.	30.	Warrant No.	5737	-	-	500	
April	21.	Ditto	6016	-	-	250	
July	14.	Ditto	6301	-	-	250	
Oct.	21.	Ditto	6600	-	-	250	
						<u>1,250</u>	1,250

To ALLEN M'LANE, Marshal.

Feb.	15.	Warrant No.	5777	-	-	259.96	
		Ditto	5781	-	-	178.66	
Oct.	13.	Ditto	6582	-	-	600	
						<u>1,038.62</u>	
							Carried forward,
						52,875.23	28,596

Civil List.

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Brought forward, *Dolls. Cts.* *Dolls.*
52,875.23 28,596

District of MARYLAND.

To WILLIAM PACA, Judge.

1796. Jan. 7.	Warrant No. 5694	-	-	375	
April 21.	Ditto 6015	-	-	375	
July 7.	Ditto 6285	-	-	375	
October 6.	Ditto 6564	-	-	375	
				<u>1500</u>	

To JACOB GRAYBILL, Marshal.

June 16.	Warrant No. 6181	-	-	1058.35	
Dec. 15.	Ditto 6722	-	-	354.95	
				<u>1,413.30</u>	

District of VIRGINIA.

To CYRUS GRIFFIN, Judge.

Jan. 8.	Warrant No. 5698	-	-	450	
April 2.	Ditto 5976	-	-	450	
July 2.	Ditto 6257	-	-	450	
October 6.	Ditto 6567	-	-	450	
				<u>1,800</u>	

To ALEXANDER CAMPBELL, Attorney for the District.

1792. July 18. Warrant No. 1953 12

To DAVID MEAD RANDOLPH, Marshal.

Feb. 25.	Warrant No. 5780	-	-	1319.82	
25.	Ditto 5818	-	-	200	
Sept. 6.	Ditto 6447	-	-	1720.99	
	Ditto 6451	-	-	200	
Dec. 9.	Ditto 6707	-	-	1000	
				<u>4,440.81</u>	
				Carried forward,	62,041.34 28,596

Civil List.

Dolls. Cts. Dolls.
Brought forward, 62,041.34 28,596

District of KENTUCKY.**To HARRY INNES, Judge.**

1796. Jan.	5.	Warrant No. 5680	-	-	250	
April	2.	Ditto 5968	-	-	250	
July	2.	Ditto 6249	-	-	250	
October	4.	Ditto 6555	-	-	250	
					1,000	

To SAMUEL M'DOWELL, Marshal.

Feb.	19.	Warrant No. 5799	-	-	105.95	
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District of NORTH-CAROLINA.**To JOHN SITGREAVES, Judge.**

1796. Jan.	5.	Warrant No. 5680	-	-	375	
April	2.	Ditto 5968	-	-	375	
July	2.	Ditto 6249	-	-	375	
October	4.	Ditto 6555	-	-	375	
					1,500	

To MICHAEL PAYNE, Marshal.

Feb.	15.	Warrant No. 5776	-	-	143.55	
March	23.	Ditto 5893	-	-	796.32	
June	2.	Ditto 6135	-	-	141.2	
Dec.	6.	Ditto 6691	-	-	763.83	
		Ditto 6692	-	-	350	
		Ditto 6693	-	-	650	
					2,844.72	

To JOHN SKINNER, late Marshal.

Aug.	2.	Warrant No. 9345	-	-	65	
					65	
		Carried forward,			67,557.01	28,596

Civil List.

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Brought forward,

Dolls. Cts. Dolls.
67,557.01 28,596

District of SOUTH-CAROLINA.

To THOMAS BEE, Judge.

1796. Jan.	5.	Warrant No. 5680	-	-	450
April	2.	Ditto 5968	-	-	450
July	2.	Ditto 6249	-	-	450
Oct.	4.	Ditto 6555	-	-	450
					<u>1,800</u>

To CHARLES B. COCHRAN, Marshal.

Feb.	15.	Warrant No. 5779	-	-	219.69
March	7.	Ditto 5845	-	-	352.18
May	12.	Ditto 6077	-	-	100
Nov.	17.	Ditto 6654	-	-	100
					<u>771.87</u>

District of GEORGIA.

To NATHANIEL PENDLETON, Judge.

Feb.	19.	Warrant No. 5805	-	-	375
April	2.	Ditto 5978	-	-	375
August	4.	Ditto 6354	-	-	375
Sept.	2.	Ditto 6440	-	-	252.71
					<u>1,377.71</u>

To THOMAS GLASCOCK, Marshal.

June	3.	Warrant No. 6139	-	-	882.78
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To CHARLES LEE, Attorney-General of the United States.

March	11.	Warrant No. 5851	-	-	113.58
April	1.	Ditto 5964	-	-	475
July	7.	Ditto 6236	-	-	475
Oct.	1.	Ditto 6545	-	-	475
					<u>1,538.58</u>
					<u>73,927.95</u>
					<u>102,523.95</u>

Carried forward,

102,523.95

Dolls. Cts. Dolls. Cts.
Brought forward, 102,523.95

LEGISLATIVE DEPARTMENT.

*For Compensation to the SENATORS and MEMBERS
of the House of REPRESENTATIVES, their Officers
and Clerks, and for the contingent Expences of
both Houses.*

CONTINUATION OF THE FIRST SESSION OF THE FOURTH CONGRESS.

To SAMUEL A. OTIS,

To enable him to pay the compensations due to the Senators.

1796. Feb.	1.	Warrant No. 5739	-	-	7000
March	1.	Ditto 5826	-	-	7000
	31.	Ditto 5924	-	-	7000
May	2.	Ditto 6047	-	-	7000
					28,000

From which deduct this sum repaid into
the Treasury per Warrant on Samuel A.
Otis, in favor of the Treasurer, No. 189, 4,088.55
23,911.45

Amount of monies advanced to Mr. Otis
in the year 1795, the expenditure of
which was not accounted for in the last
statement, - - 14,000
Ditto since 1st January 1796 - 23,911.45
37,911.45

For which he has accounted by payments
to the following Senators from 7th De-
cember 1795 to the 1st June 1796.

Carried forward, 23,911.45 102,523.95

Civil List.

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Dolls. Cts. Dolls. Cts.

Brought forward,

23,911.45 102,523.95

To Timothy Bloodworth,	Member,	-	1,559	
William Bradford,	-	Ditto,	-	1,310.10
John Brown,	-	Ditto,	-	1,741
Aaron Burr,	-	Ditto,	-	1,028.75
Pierce Butler,	-	Ditto,	-	1,687.70
George Cabot,	-	Ditto,	-	1,308.25
Oliver Elsworth,	-	Ditto,	-	696.85
Theodore Foster,	-	Ditto,	-	1,362.05
Frederick Frelinghuysen,	-	Ditto,	-	1,039.40
James Gunn,	-	Ditto,	-	1,694.55
John Henry,	-	Ditto,	-	1,325.45
Rufus King,	-	Ditto,	-	1,009.75
John Langdon,	-	Ditto,	-	1,275.75
Henry Latimer,	-	Ditto,	-	1,174.20
Samuel Livermore,	-	Ditto,	-	1,461.50
Humphrey Marshall,	-	Ditto,	-	1,718.25
Alexander Martin,	-	Ditto,	-	1,481
Stevens T. Mason,	-	Ditto,	-	861.50
Elijah Paine,	-	Ditto,	-	1,165.50
Richard Potts,	-	Ditto,	-	925.50
Jacob Read,	-	Ditto,	-	1,687.70
Moses Robinson,	-	Ditto,	-	1,347.75
James Ross,	-	Ditto,	-	1,364
John Rutherford,	-	Ditto,	-	1,061
Caleb Strong,	-	Ditto,	-	1,226.75
Josiah Tattnall, Jun.	-	Ditto,	-	874.20

Carried forward,

33,387.45 23,911.45 102,523.95

Civil List.

			<i>Dolls. Cts.</i>	<i>Dolls. Cts.</i>
	<i>Brought forward,</i>	33,387.45	23,911.45	102,523.95
To Henry Tazewell,	-	1,380.25		
Jonathan Trumbull,	-	1,318.50		
John Vining	-	467.25		
George Walton,	-	1,358		
		<hr/>		
		37,911.45		

SECOND SESSION OF THE FOURTH
CONGRESS.

To SAMUEL A. OTIS,

To enable him to pay the compensation due to the
Senators.

1796. Dec.	5.	Warrant No. 6690	-	9,000	
June	23.	Ditto, 6194	-	1,237.50	
				<hr/>	10,237.50*
* The expenditure of this sum will appear in the next statement.					

To the Rev. WILLIAM WHITE,
Chaplain to the Senate.

June.	3.	Warrant No. 6140	-	-	269.86
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To SAMUEL A. OTIS,

Secretary to the Senate, and the Clerks in his office.

Jan.	2.	Warrant No. 5664	-	885	
April	4.	Ditto 5979	-	1,012	
June	3.	Ditto 6141	-	434	
July	1.	Ditto 6248	-	375	
Oct.	11.	Ditto 6580	-	835	
				<hr/>	3,541
		<i>Carried forward,</i>		37,959.81	102,523.95

Civil List.

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	<i>Dolls. Cts.</i>	<i>Dolls. Cts.</i>
<i>Brought forward,</i>	37,959.81	102,523.95

To JAMES MATHERS, Door-keeper to the Senate.

1796.	<i>Jan.</i>	2.	Warrant No. 5666	-	125
	<i>April</i>	2.	Ditto 5971	-	125
	<i>July</i>	2.	Ditto 6255	-	125
	<i>October</i>	3	Ditto 6551	-	125
					<u>500</u>

To CORNELIUS MAXWELL, Assistant

Door-keeper to the Senate.

<i>Jan.</i>	2.	Warrant No. 5667	-	112.50
<i>April</i>	2.	Ditto 5973	-	112.50
<i>July</i>	2.	Ditto 6256	-	112.50
<i>October</i>	3.	Ditto 6549	-	112.50
				<u>450</u>

To ROBERT HEYSHAM, principal clerk in the
office of the Secretary of the Senate.

<i>July</i>	5.	Warrant No. 6268	-	-	87
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To JOHN DEMPSIE, engrossing clerk in the
office of the Secretary of the Senate.

<i>July</i>	5.	Warrant No. 6269	-	-	58
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To SAMUEL A. OTIS, on account of the con-
tingent expenses of the Senate.

<i>June</i>	2.	Warrant No. 6134	-	1,000
	18.	Ditto 6187	-	2,000
<i>Nov.</i>	2.	Ditto 6617	-	500
	17.	Ditto 6646	-	550
				<u>4,050</u>
		<i>Carried forward,</i>	43,104.81	102,523.95

Civil List.

	Dolls.	Cts.	Dolls.	Cts.
Brought forward,	43,104.81		102,523.95	

CONTINUATION OF THE FIRST SESSION
OF THE FOURTH CONGRESS.

TO JONATHAN DAYTON,
Speaker of the House of Representatives,
To enable him to pay the compensations due to
the members and officers of said House.

1796. Jan.	9.	Warrant No.	5702	-	15,000
	10.	Ditto	5764	-	15,000
March	3.	Ditto	5833	-	15,000
April	2.	Ditto	5975	-	15,000
	25.	Ditto	6027	-	15,000
May	16.	Ditto	6085	-	20,000
	31.	Ditto	6125	-	15,000
June	10.	Ditto	6166	-	4,645.40
					<u>114,645.40</u>

Amount of monies advanced to Mr. Dayton in the year 1795, the expenditure of which was not accounted for in the last statement,	15,000
Ditto since 1st January 1796	<u>114,645.40</u>
	<u>129,645.40</u>

For which he has accounted by the following payments, viz.

To Abiel Foster, one of the members of the House of Representatives of the United States,	1,318.80
Nicholas Gilman Ditto	1,314
John S. Sherburne Ditto	<u>1,033.80</u>

Carried forward,	3,666.60	157,750.21	102,523.95
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Civil List.

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				Dolls. Cts.	Dolls. Cts.
	<i>Brought forward,</i>		3,666.60	157,750.21	102,523.95
To Jeremiah Smith,	Member,	-	1,326		
Fisher Ames,	Ditto	-	984		
Theophilus Bradbury,	Ditto	-	1,292.40		
Henry Dearborn,	Ditto	-	1,242		
Dwight Foster,	Ditto	-	1,245		
Nathaniel Freeman, jun.	Ditto	-	953.40		
Benjamin Goodhue,	Ditto	-	1,161		
George Leonard,	Ditto	-	1,077		
Samuel Lyman,	Ditto	-	1,219.80		
William Lyman,	Ditto	-	1,230.60		
John Read,	Ditto	-	1,276.20		
Theodore Sedgwick,	Ditto	-	1,071		
George Thatcher,	Ditto	-	1,338.60		
Joseph B. Varnum,	Ditto	-	1,144.80		
Peleg Wadsworth,	Ditto	-	1,349.40		
Benjamin Bourn,	Ditto	-	1,249.80		
Francis Malbone,	Ditto	-	1,244.40		
Joshua Coit,	Ditto	-	1,210.80		
Chauncey Goodrich,	Ditto	-	1,201.80		
Roger Grifwold,	Ditto	-	1,219.20		
James Hillhouse,	Ditto	-	1,075.80		
Nathaniel Smith,	Ditto	-	1,110		
Zephaniah Swift,	Ditto	-	1,224		
Uriah Tracy,	Ditto	-	1,206		
Daniel Buck,	Ditto	-	1,101.60		
Israel Smith,	Ditto	-	1,280.40		
Theodorus Bailey	Ditto	-	1,176		
William Cooper,	Ditto	-	1,273.80		
Ezekiel Gilbert,	Ditto	-	1,203.60		
Henry Glen,	Ditto	-	1,233.60		
John Hathorn,	Ditto	-	1,011		
Jonathan N. Havens,	Ditto	-	1,188.60		
Edward Livingston,	Ditto	-	951.60		
John E. Van Alen,	Ditto	-	1,225.20		
Philip Van Cortlandt,	Ditto	-	1,149		
John Williams,	Ditto	-	1,256.40		
Jonathan Dayton,	Speaker,	-	2,184		
Thomas Henderfon,	Member,	-	1,032		
Aaron Kitchel,	Ditto	-	1,036		
Isaac Smith,	Ditto	-	1,020		
Mark Thompson,	Ditto	-	1,119		
David Bard,	Ditto	-	1,200		
William Findley,	Ditto	-	1,215		
Albert Gallatin,	Ditto	-	1,255		
Andrew Gregg,	Ditto	-	1,026		
Thomas Hartley,	Ditto	-	875.40		
Daniel Heister,	Ditto	-	1,017.60		
John Wilkes Kittera,	Ditto	-	1,035.60		
Samuel Maclay,	Ditto	-	1,152		
Frederick A. Muhlenberg,	Ditto	-	1,068		
Samuel Sitgreaves,	Ditto	-	1,044		
John Swanwick,	Ditto	-	1,068		
Richard Thomas,	Ditto	-	1,060.80		
John Richards,	Ditto	-	831.60		
John Patten,	Ditto	-	935.40		
Gabriel Christie,	Ditto	-	1,107		
			68,702.80		
	<i>Carried forward,</i>			157,750.21	102,523.95
	E				

Civil List.

				Dolls. Cts.	Dolls. Cts.
<i>Brought forward,</i>				68,702.80	157,750.21 102,523.95
To Jeremiah Crabb,	-	Member,	.	975	
George Dent,	-	ditto	.	1,182	
Gabriel Duval,	-	ditto	.	727.20	
William Hindman,	-	ditto	.	1,140	
William V. Murray,	-	ditto	.	1,134	
Samuel Smith,	-	ditto	.	1,027	
Thomas Sprigg,	-	ditto	.	528	
Richard Brent,	-	ditto	.	1,174.20	
Samuel I. Cabell,	-	ditto	.	1,242	
Thomas Claiborne,	-	ditto	.	1,225.80	
John Clopton,	-	ditto	.	1,158	
Isaac Coles,	-	ditto	.	1,296	
William B. Giles,	-	ditto	.	1,260	
George Hancock,	-	ditto	.	1,320	
Cater B. Harrifon,	-	ditto	.	1,253.40	
John Heath,	-	ditto	.	1,248	
George Jackson,	-	ditto	.	1,287.60	
James Madifon, jun.	-	ditto	.	1,218	
Andrew Moore,	-	ditto	.	1,276.20	
Anthony New,	-	ditto	.	1,172.40	
John Nicholas,	-	ditto	.	1,140	
John Page,	-	ditto	.	1,047.60	
Josiah Parker,	-	ditto	.	1,230	
Francis Preston,	-	ditto	.	1,377	
Robert Rutherford,	-	ditto	.	1,176	
Abraham B. Venable,	-	ditto	.	1,284	
Thomas Blount,	-	ditto	.	1,317	
Nathan Bryan,	-	ditto	.	1,362	
Demsey Burges,	-	ditto	.	1,365.60	
Jesse Franklin,	-	ditto	.	1,410	
James Gillespie,	-	ditto	.	1,450.20	
William B. Grove,	-	ditto	.	1,389	
James Holland,	-	ditto	.	1,494	
Matthew Lock,	-	ditto	.	1,423.80	
Nathaniel Macon,	-	ditto	.	1,296	
Abfalom Tatom,	-	ditto	.	1,322	
Samuel Benton,	-	ditto	.	1,104	
Samuel Earle,	-	ditto	.	1,524	
Wade Hampton,	-	ditto	.	1,440	
Robert G. Harper,	-	ditto	.	1,506	
William Smith,	-	ditto	.	1,548	
Richard Winn,	-	ditto	.	1,356	
Abraham Baldwin,	-	ditto	.	1,548	
John Milledge,	-	ditto	.	1,630	
James White,	-	ditto	.	1,623.60	
Christopher Grenup,	-	ditto	.	1,482	
Alexander D. Orr,	-	ditto	.	1,038	
Richard Sprigg, jun.	-	ditto	.	252	
Joseph Wheaton,	-	ditto	.	712	
				129,395.40	
The Rev. A. Green, Chaplain,				250	
				129,645.40	
<i>Carried forward,</i>					157,750.21 102,523.95

Civil List.

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Dolls. Cts. Dolls. Cts.
157,750.21 102,523.95

Carried forward,
THE SECOND SESSION OF THE FOURTH CONGRESS,

To JONATHAN DAYTON, Speaker of the House of Representatives, to enable him to pay the compensations due to the members and officers of said House.

1796. Dec. 6. Warrant No. 6688 - - 15,000*
* The expenditure of this sum will appear in the next statement

To JOHN BECKLEY, Clerk of the House of Representatives and the Clerks in his Office.

Jan.	2.	Warrant No. 5663	-	1,103	
April	2.	Ditto 5969	-	1,376	
July	2.	Ditto 6253	-	1,284	
Oct.	3.	Ditto 6543	-	989	
					4,752

To THOMAS CLAXTON, Doorkeeper to the House of Representatives.

Jan.	6.	Warrant No. 5689	-	125	
April	2.	Ditto 5966	-	125	
July	5.	Ditto 6261	-	125	
Oct.	5.	Ditto 6558	-	125	
					500

To THOMAS DUNN, Assistant Doorkeeper to the House of Representatives.

Jan.	7.	Warrant No. 5692	-	112.50	
April	5.	Ditto 5981	-	112.50	
July	5.	Ditto 6264	-	112.50	
Oct.	3.	Ditto 6550	-	112.50	
					450

To JOHN BECKLEY, on account of the contingent expences of the House of Representatives.

Feb.	9.	Warrant No. 5763	-	2,000	
March	21.	Ditto 5889	-	2,000	
May	17.	Ditto 6093	-	1,500	
June	3.	Ditto 6137	-	2,000	
					7,500

185,952.21

TREASURY DEPARTMENT.

For the Salaries of the Officers, the Clerks and Messengers. and for the contingent expences of the Department.

To OLIVER WOLCOTT, Secretary of the Treasury, his Clerks and Messengers.

1796. Jan.	1.	Warrant No. 5659	-	2,037.50	
Feb.	26.	Ditto 5822	-	34.06	
June	2.	Ditto 6132	-	21.15	
July	1.	Ditto 6242	-	4,292.44	
Oct.	1.	Ditto 6535	-	2,187.50	
Dec.	20.	Ditto 6726	-	58.66	
					8,631.31

To JOHN DAVIS, late Comptroller of the Treasury, his Clerks and Messenger.

Jan.	2.	Warrant No. 5669	-	2,700	
July	1.	Ditto 6243	-	5,560.61	
					8,260.61

Carried forward,

16,891.92 288,476.16

Civil List.

				Dolls. Cts.	Dolls. Cts.
<i>Brought forward,</i>				16,891.92	288,476.16
To JOHN STEELE, Comptroller of the Treasury, his Clerks and Messenger.					
1796. October	1.	Warrant No. 6538		2,937.50	
To RICHARD HARRISON, Auditor of the Treasury, his Clerks and Messenger.					
Jan.	2.	Warrant No. 5661	-	2,600	
July	1.	Ditto	6245	5,612.50	
October	1.	Ditto	6539	2,894.97	
				<u>11,107.47</u>	
To SAMUEL MEREDITH, Treasurer of the United States, his Clerks and Messenger.					
Jan.	5.	Warrant No. 5681	-	1,100	
July	5.	Ditto	6259	2,325	
October	6.	Ditto	6566	1,162.50	
				<u>4,587.50</u>	
To TENCH COXE, Commissioner of the Revenue, his Clerks and Messenger.					
Jan.	2.	Warrant No. 5662	-	1,312.50	
March	18.	Ditto	5880	45.33	
May	6.	Ditto	6061	6.86	
July	1.	Ditto	6244	2,712.50	
October	1.	Ditto	6540	1,356.25	
				<u>5,433.44</u>	
To JOSEPH NOURSE, Register of the Treasury, his Clerks and Messengers.					
Jan.	2.	Warrant No. 5668	-	3,675	
July	1.	Ditto	6246	7,812.50	
October	1.	Ditto	6536	3,956.25	
				<u>15,443.75</u>	
To TENCH FRANCIS, Purveyor of Public Supplies.					
July	22.	Warrant No. 6329	-	2,694.44	
October	7.	Ditto	6572	500	
				<u>3,194.44</u>	
To JAMES STUART, Clerk employed on foreign Tonnage Accounts.					
Jan.	19.	Warrant No. 5718		125	
For the Contingent Expences of the Treasury Department.					
Feb.	12.	To Joseph Nourse, Register,			
		Warrant No. 5769	2,500		
		Ditto Ditto 5770	2,500		
March	31.	To Samuel Meredith, Treasurer,			
		Warrant No. 5963	120		
April	14.	To Joseph Nourse, Register,			
		Warrant No. 6002	2,500		
July	11.	Ditto Ditto 6293	2,500		
Sept.	3.	Ditto Ditto 6445	2,586.68		
	30.	To Samuel Meredith, Treasurer,			
		Warrant No. 6518	125.47		
Dec.	31.	Ditto Ditto 6774	142.38		
				<u>12,974.53</u>	
To JOSEPH A. MERCIER, Interpreter of the French language,					
April	15.	Warrant No. 6004	50		
July	15.	Ditto 6262	50		
				<u>100</u>	72,795.55
<i>Carried forward,</i>					361,271.71

Civil List.

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Brought forward, Dolls. Cts. Dolls. Cts.
361,271.71

DEPARTMENT OF STATE.

To TIMOTHY PICKERING, Secretary of State,
his Clerks and Messenger.

1796.					
January	4.	Warrant No. 5674	-	-	1,176.74
July	2.	Ditto 6254	-	-	3,600
October	1.	Ditto 6537	-	-	2,121.30
					<u>6,898.04</u>

For the contingent expenses of his office.

April	18.	Warrant No. 6007	-	-	2,000
May	31.	Ditto 6123	-	-	2,500
August	5.	Ditto 6369	-	-	1,200
	6.	Ditto 6375	-	-	1,000
	23.	Ditto 6422	-	-	1,000
September	4.	Ditto 6464	-	-	2,000
October	1.	Ditto 6544	-	-	2,000
Novemb.	28.	Ditto 6662	-	-	2,000
	26.	Ditto 6672	-	-	800
December	23.	Ditto 6746	-	-	2,000
					<u>16,500</u>
					23,398.04

DEPARTMENT OF WAR.

To TIMOTHY PICKERING, late Secretary of War,
his Clerks and Messenger.

1796.					
January	4.	Warrant No. 5673	-	-	1,675.53
For the contingent expenses of his office.					
February	8.	Warrant No. 5755	-	-	300

To JAMES M'HENRY, Secretary of War,
his Clerks and Messenger.

July	1.	Warrant No. 6247	-	-	3,710.71
October	1.	Ditto 6541	-	-	1,837.50
					<u>5,548.21</u>

For the contingent expenses of his office.

February	23.	Warrant No. 5807	-	-	250
May	2.	Ditto 6051	-	-	350
June	28.	Ditto 6206	-	-	500
August	4.	Ditto 6353	-	-	300
September	22.	Ditto 6480	-	-	350
					<u>1,750</u>

To WILLIAM SIMMONS, Accountant to the War Department,
his own, Clerks, and Messengers, salaries.

January	2.	Warrant No. 5660	-	-	1,357.16
July	2.	Ditto 6258	-	-	2,615.58
October	1.	Ditto 6542	-	-	1,431.51
					<u>5,404.25</u>

For the contingent expenses of his office.

April	16.	Warrant No. 6005	-	-	300
September	19.	Ditto 6478	-	-	300
					<u>600</u>
					15,277.99

Carried forward, 399,947.74

Dolls. Cts. Dolls. Cts.
Brought forward, 399,947.74

DEPARTMENT OF THE MINT.

		To NICHOLAS WAY, Treasurer of the Mint, for the salaries of the several officers of the Mint, and their Clerks.			
1796.					
March	31.	Warrant No. 5923	-	-	2,275
June.	30.	ditto 6219	-	-	2,275
September	30.	ditto 6504	-	-	2,275
					<u>6,825</u>

GOVERNMENT OF THE WESTERN TERRITORIES

District North West of the River Ohio.

For the compensation of the Governor, the Judges, and the Secretary of the North Western Territory.

To ARTHUR ST. CLAIR, Governor.

January	6.	Warrant No. 5686	-	-	500	
April	2.	ditto 5977	-	-	500	
July	2.	ditto 6251	-	-	500	
October	4.	ditto 6552	-	-	500	
					<u>2,000</u>	

To GEORGE TURNER, one of the Judges.

January	6.	Warrant No. 5684	-	-	200	
April	5.	ditto 5980	-	-	200	
July	5.	ditto 6273	-	-	200	
October	4.	ditto 6556	-	-	200	
					<u>800</u>	

To RUFUS PUTNAM, one of the Judges.

January	6.	Warrant No. 5687	-	-	200	
April	5.	ditto 5980	-	-	200	
July	5.	ditto 6273	-	-	200	
October	4.	ditto 6556	-	-	200	
					<u>800</u>	

To JOHN CLEVES SYMMES, one of the Judges.

June	11.	Warrant No. 6168	-	-	400	
December	13.	ditto 6715	-	-	600	
					<u>1,000</u>	

To WINTHROP SARGENT, Secretary.

February	19.	Warrant No. 5800	-	-	187.50	
March	7.	ditto 5843	-	-	172.85	
July	14.	ditto 6300	-	-	375	
					<u>735.35</u>	

Late District South of the River Ohio.

For the compensations of the Governor, the Judges, and the Secretary.

To WILLIAM BLOUNT, late Governor.

January	4.	Warrant No. 5675	-	-	500	
April	7.	ditto 5991	-	-	500	
					<u>1,000</u>	

Carried forward, 6,335.35 406,772.74

Civil List.

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					Dolls. Cts.	Dolls. Cts.
1796.				Brought forward,	9,335.35	406,772.74
Jan.	2.	To DAVID CAMPBELL, one of the late Judges.				
			Warrant No. 5670	200		
April	2.	ditto	ditto ditto 5989	200		
					400	
Jan.	6.	To JOSEPH ANDERSON, one of the late Judges				
			Warrant No. 5685	200		
April	22.	ditto	ditto 6019	200		
					400	
March	3.	To JOHN McNAIRY, one of the late Judges.				
			Warrant No. 5834	200		
Nov.	17.	ditto	ditto 6649	200		
					400	
Jan.	4.	To DANIEL SMITH, late Secretary.				
			Warrant No. 5676	187.50		
April	7.	ditto	ditto 5990	187.50		
					375	
						7,910.35

TO THE COMMISSIONERS OF LOANS,

For their own and Clerks salaries, and for the authorized contingent expenses of their several offices.

1796.						
Jan.	6.	To WILLIAM GARDNER, New-Hampshire,				
			Warrant No. 5691	250		
April	2.	ditto	ditto 5972	162.50		
July	5.	ditto	ditto 6274	337.50		
Oct.	4.	ditto	ditto 6554	250		
					1,000	
Jan.	6.	To NATHANIEL APPLETON, Massachusetts.				
			Warrant No. 5691	375		
April	2.	ditto	ditto 5972	375		
July	5.	ditto	ditto 6274	375		
	18.	ditto	ditto 6319	322		
		ditto	ditto 6320	2,500		
		ditto	ditto 6321	1,419		
	22.	ditto	ditto 6326	14.90		
Oct.	4.	ditto	ditto 6554	375		
	19.	ditto	ditto 6595	727		
					6,482.90	
Jan.	6.	To JABEZ BOWEN, Rhode Island.				
			Warrant No. 5691	250		
April	2.	ditto	ditto 5972	150		
July	5.	ditto	ditto 6274	350		
	18.	ditto	ditto 6317	68.80		
		ditto	ditto 6318	11.89		
Oct.	4.	ditto	ditto 6554	250		
					1,080.69	
Jan.	6.	To WILLIAM IMLAY, Connecticut.				
			Warrant No. 5691	250		
April	2.	ditto	ditto 5972	250		
July	5.	ditto	ditto 6274	250		
	15.	ditto	ditto 6307	456.33		
		ditto	ditto 6308	800		
	22.	ditto	ditto 6325	308.69		
Oct.	4.	ditto	ditto 6554	250		
	11.	ditto	ditto 6581	296.09		
Dec.	13.	ditto	ditto 6712	299.31		
					3,160.42	
		Carried forward,			11,724.01	414,683.09

Civil List.

					Dolls. Cts.	Dolls. Cts.
1796.				Brought forward,	11,724.01	414,683.09
January 22.	To MATTHEW CLARKSON, New-York,					
		Warrant No.	5726	1,304.17		
August 13.	Ditto	Ditto	6406	3,952.71		
November 12.	Ditto	Ditto	6639	653.68		
				<u>5,910.56</u>		
January 6.	To JAMES EWING, New-Jersey.					
		Warrant No.	5691	250		
April 2.	Ditto	Ditto	5972	175		
July 5.	Ditto	Ditto	6274	325		
August 17.	Ditto	Ditto	6409	23.32		
October 4.	Ditto	Ditto	6554	250		
29.	Ditto	Ditto	6607	25.14		
				<u>1,048.46</u>		
January 7.	To STEPHEN MOYLAN, Pennsylvania.					
		Warrant No.	5695	375		
February 19.	Ditto	Ditto	5803	250		
March 14.	Ditto	Ditto	5853	250		
16.	Ditto	Ditto	5864	500		
April 6.	Ditto	Ditto	5985	375		
July 7.	Ditto	Ditto	6291	375		
12.	Ditto	Ditto	6295	567.08		
	Ditto	Ditto	6296	94.23		
October 5.	Ditto	Ditto	6559	375		
	Ditto	Ditto	6560	271		
				<u>3,432.31</u>		
January 26.	To JOHN STOCKTON, Delaware.					
		Warrant No.	5728	300		
July 5.	Ditto	Ditto	6263	300		
August 9.	Ditto	Ditto	6378	27.29		
October 15.	Ditto	Ditto	6587	150		
				<u>777.29</u>		
January 6.	To BENJAMIN HARWOOD, Maryland.					
		Warrant No.	5689	312.50		
July 5.	Ditto	Ditto	6269	625		
October 6.	Ditto	Ditto	6568	312.50		
December 3.	Ditto	Ditto	6686	35.16		
				<u>1,285.16</u>		
January 6.	To JOHN HOPKISS, Virginia.					
		Warrant No.	5691	375		
March 23.	Ditto	Ditto	5891	250		
	Ditto	Ditto	5892	750		
April 2.	Ditto	Ditto	5972	375		
July 5.	Ditto	Ditto	6274	375		
15.	Ditto	Ditto	6306	269.51		
22.	Ditto	Ditto	6327	352.58		
August 5.	Ditto	Ditto	6364	250		
October 4.	Ditto	Ditto	6554	375		
December 29.	Ditto	Ditto	6757	284.83		
				<u>3,656.92</u>		
				Carried forward,	27,834.71	414,683.09

Civil List.

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						Dolls. Cts.	Dolls. Cts.
1796.					Brought forward,	27,834.71	414,683.09
January	6.	To WILLIAM SKINNER, North Carolina.					
			Warrant No. 5691	250			
April	2.	ditto	ditto 5972	250			
July	5.	ditto	ditto 6274	250			
September	10.	ditto	ditto 6456	56.53			
	26.	ditto	ditto 6493	28.80			
October	4.	ditto	ditto 6554	250			
						1,085.33	
January	6.	To JOHN NEUFVILLE, South Carolina.					
			Warrant No. 5691	250			
April	2.	ditto	ditto 5972	250			
July	5.	ditto	ditto 6274	250			
	15.	ditto	ditto 6310	39.48			
		ditto	ditto 6311	1,000			
	18.	ditto	ditto 6316	251			
November	9.	ditto	ditto 6634	252			
August	10.	ditto	ditto 6379	257			
October	4.	ditto	ditto 6554	250			
						2,799.48	
January	6.	To RICHARD WYLLY, Georgia.					
			Warrant No. 5691	175			
April	2.	ditto	ditto 5972	175			
July	5.	ditto	ditto 6274	175			
	15.	ditto	ditto 6309	36.44			
October	4.	ditto	ditto 6554	175			
						736.44	32,455.96
							447,139.05

PENSIONS ANNUITIES and GRANTS.

Pensions Annuities and Grants, paid to the following persons, pursuant to sundry acts of Congress.

1796.		To the Representatives of RICHARD GRIDLEY, deceased, per acts of November 17, 1775, and February 26, 1781.				
August	4.	Warrant No. 6355	-	-	-	432.22
		To ISAAC VAN WART, per act of Nov. 3, 1780.				
June.	20.	Warrant No. 6189	-	-	-	150
		To JOHN PAULDING, per act of November 3, 1780.				
April	5.	Warrant No. 5982	-	-	100	
December	13.	ditto 6713	-	-	100	
		To DAVID WILLIAMS, per act of November 3, 1780.				200
April	22.	Warrant No. 6018	-	-	100	
December	9.	ditto 6702	-	-	100	
						200
						982.22
		Carried forward,				
		G				

Pensions, Annuities and Grants.

				Dolls.	Cts.	Dolls.	Cts.
<i>Brought forward,</i>						982.22	
1796.	To ELIZABETH BERGEN, per act of August 24, 1781.						
March	9.	Warrant No. 5849	-	-	26.66		
May	6.	Ditto 6065	-	-	13.33		
						<hr/>	39.99
To LEWIS JOSEPH DE BEAULIEU, per act of August 5, 1782.							
January	4.	Warrant No 5678	-	-	-		100
To JOSEPH TRAVERSIE, per act of August 8, 1782.							
April	14.	Warrant No. 5999	-	-			60
To JAMES M'KENZIE, per act of September 15, 1783.							
March	16.	Warrant No. 5863	-	-	10		
April	2.	Ditto 5970	-	-	10		
July	7.	Ditto 6282	-	-	10		
Novemb.	2.	Ditto 6614	-	-	10		
						<hr/>	40
To JOHN JORDAN, per act of September 15, 1783.							
August	11.	Warrant No. 6389	-	-			30
1795.	To JOSEPH BRUSSELLS, per act of Sept. 15, 1783.						
December 20.		Warrant No. 5588	-	-			20
1796.	To the orphan children, of the late Major ALEXANDER TRUEMAN, deceased, per act of February 27, 1793.						
January	2.	Warrant No. 5665	-	-			300
To the widow and orphan children of the late Col. JOHN HARDEN, per act of Feb. 27, 1794.							
January	9.	Warrant No. 5703	-	-	225		
May	12.	Ditto 6074	-	-	225		
						<hr/>	450
To the youngest son, of the late General MERCER per act of March 2, 1793.							
May	12.	Warrant No. 6072	-	-			400
						<hr/>	
						Dollars	2,422.21

Mint Establishment.

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Dolls. Cts. Dolls. Cts.

For copper, purchased for coinage, for fundry expenditures in the improvement and repairs of the buildings, and for the machines and wages of the workmen employed at the mint.

To NICHOLAS WAY, Treafurer.

1795.						
December	31.	Warrant No. 5607	-	-	-	2,020.67
1796.						
February	19.	Ditto 5804	-	-	-	5,000
March	1.	Ditto 5828	-	-	-	6,800
		Ditto 5829	-	-	-	6,500
	2.	Ditto 5830	-	-	-	4,000
		Ditto 5831	-	-	-	3,251. 7
	3.	Ditto 5832	-	-	-	5,540. 35
April	8.	Ditto 5993	-	-	-	718. 10
June	27.	Ditto 6200	-	-	-	5,500
		Ditto 6201	-	-	-	3,000
September	28.	Ditto 6495	-	-	-	4,000
December	3.	Ditto 6687	-	-	-	1,000
	21.	Ditto 6730	-	-	-	2,820.71
						<hr/> 50,150.90

PAYMENTS ON ACCOUNT OF THE WAR DEPARTMENT.

To SAMUEL MEREDITH.

On account of the pay of the army ; the subsistence and forage of the officers ; the bounties to soldiers ; the expenses of the recruiting service ; and the incidental and contingent expenses of the War Department.

1796.						
January	8.	Warrant No. 5697	-	-	-	22,505.09
	11.	Ditto 5708	-	-	-	4,000
		Ditto 5709	-	-	-	11,000
	28.	Ditto 5731	-	-	-	4,500
February	1.	Ditto 5740	-	-	-	4,000
		Ditto 5741	-	-	-	7,000
March	17.	Ditto 5874	-	-	-	12,000
	18.	Ditto 5876	-	-	-	7.13
		Ditto 5877	-	-	-	110
		Ditto 5881	-	-	-	10,000
		Ditto 5882	-	-	-	5,000
	22.	Ditto 5890	-	-	-	20,000
April	19.	Ditto 6009	-	-	-	8,000

Carried forward, 108,122.22

War Department.

					Dolls. Cts.		Dolls. Cts.	
					<i>Brought forward,</i>		108,122.22	
1796.								
<i>April</i>	20.	Warrant No. 6014	-	-			15,000	
<i>May</i>	6.	ditto 6059	-	-			12,000	
	12.	ditto 6078	-	-			7.50	
	13.	ditto 6080	-	-			10,000	
	17.	ditto 6092	-	-			5.95	
	18.	ditto 6094	-	-			10,000	
	21.	ditto 6106	-	-			7,000	
	30.	ditto 6121	-	-			3,000	
		ditto 6122	-	-			9,000	
<i>June</i>	14.	ditto 6174	-	-			89	
	20.	ditto 6190	-	-			5,000	
		ditto 6191	-	-			3,390.96	
	24.	ditto 6196	-	-			4.37	
		ditto 6197	-	-			4,000	
	28.	ditto 6207	-	-			7,000	
<i>July</i>	15.	ditto 6305	-	-			4,000	
	16.	ditto 6312	-	-			10,000	
	18.	ditto 6315	-	-			1,284	
	26.	ditto 6333	-	-			9,000	
	28.	ditto 6336	-	-			7,000	
		ditto 6337	-	-			3,000	
<i>August</i>	1.	ditto 6367	-	-			2.14	
	6.	ditto 6370	-	-			7,000	
		ditto 6371	-	-			3,000	
	10.	ditto 6381	-	-			48,947.45	
	17.	ditto 6410	-	-			17,291.25	
	30.	ditto 6427	-	-			8,000	
<i>September</i>	7.	ditto 6452	-	-			7,000	
		ditto 6453	-	-			3,000	
	19.	ditto 6476	-	-			9,000	
		ditto 6477	-	-			1,000	
	24.	ditto 6490	-	-			6,453	
	28.	ditto 6498	-	-			6,000	
		ditto 6499	-	-			6,000	
<i>October</i>	8.	ditto 6573	-	-			10,000	
		ditto 6574	-	-			5,000	
	17.	ditto 6588	-	-			15,000	
	20.	ditto 6598	-	-			65,000	
<i>November</i>	1.	ditto 6612	-	-			10,000	
	2.	ditto 6621	-	-			27.58	
	9.	ditto 6633	-	-			10,000	
	18.	ditto 6656	-	-			10,000	
<i>December</i>	1.	ditto 6685	-	-			10,000	
	6.	ditto 6695	-	-			10,000	
	13.	ditto 6716	-	-			10,000	
	23.	ditto 6747	-	-			2,500	
	24.	ditto 6748	-	-			12,000	
					<i>Carried forward,</i>		520,125.42	

War Department.

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Dolls. Cts. Dolls. Cts.
520,125.42

Brought forward,

1796. To JAMES O'HARA, contractor for supplying the army of the United States with provisions.

April	25.	Warrant No.	6026	-	-	-	15,000
June	1.	ditto	6130	-	-	-	30,000
July	15.	ditto	6303	-	-	-	25,000
August	13.	ditto	6405	-	-	-	25,000
September	15.	ditto	6467	-	-	-	20,000
October	18.	ditto	6575	-	-	-	20,000
	29.	ditto	6606	-	-	-	20,000
November	30.	ditto	6683	-	-	-	20,000
December	14.	ditto	6719	-	-	-	15,000
							<hr/> 190,000

To TENCH FRANCIS, Purveyor of public supplies.

August 6.	Warrant No. 6407	-	-	10,000
November 2.	ditto 6623	-	-	10,000
December 21.	ditto 6729	-	-	20,000
				<hr/> 40,000

To EDWARD CARRINGTON, agent for procuring
military supplies.

<i>May</i>	27.	Warrant No. 6116	-	-	166.66
<i>August</i>	18.	ditto 6416	-	.	137.60
					<u>304.26</u>

To THOMAS BILLINGTON and GUY BRYAN, contractors
for supplying the army with clothing.

January 13.	Warrant No. 5712	-	-	5,401..
February 8.	ditto 5754	-	-	200
June 29.	ditto 6210	-	-	5,000
September 10.	ditto 6458	-	-	5,000
December 26.	ditto 6751	-	-	3,573.10
				<hr/> 19,174.55

To SCOTT and ERNEST, contractors for supplying the
army of the United States with provisions.

January	9.	Warrant No.	5701	-	-	8,000
	19.	ditto	5714	-	-	5,000
February	13.	ditto	5772	-	-	3,000
	23.	ditto	5808	-	-	3,000
March	15.	ditto	5855	-	-	3,000
	21.	ditto	5884	-	-	3,500
	25.	ditto	5899	-	-	3,000
April	25.	ditto	6022	-	-	1,750
May	25.	ditto	6112	-	-	1,750
						<u>32,000</u>

Carried forward,	801,604.23
H	

	Dolls.	Cts.	Dolls.	Cts.
Brought forward,			801,	604,27

1796. To WILLIAM YOUNG, contractor for supplying the
army with boots.

January 20.	Warrant No. 5721	-	-	150
February 11.	ditto 5767	-	-	120
				<hr/> 270

TO MANNING WYKOFF, and Co. contractors for supplying the troops stationed at West Point, in the state of New-York.

January	16.	Warrant No.	5716	-	-	2,825.96
February	4.	ditto	5749	-	-	157.54
	20.	ditto	5806	-	-	3,488.18
March	17.	ditto	5865	-	-	2,828.66
	8.	ditto	5875	-	-	199.44
April	12.	ditto	5995	-	-	3,701.15
May	2.	ditto	6048	-	-	529.59
	31.	ditto	6124	-	-	613.54
June	14.	ditto	6171	-	-	2,810.73
	30.	ditto	6216	-	-	1,724.87
July	15.	ditto	6302	-	-	3,109.57
August	17.	ditto	6408	-	-	3,202.03
September	17.	ditto	6475	-	-	3,025.26
October	21.	ditto	6599	-	-	2,602.94
November	21.	ditto	6657	-	-	2,299.84
December	15.	ditto	6721	-	-	3,525.05
						<hr/> 36,644.35

To JAMES MANNING and Co. contractors for supplying the troops stationed at West-Point in the state of New-York

May 23.	Warrant No. 6107	-	-	82.25
September 30.	ditto 6505	-	-	453.69
				<hr/> 535.94

To SAMUEL LEWIS, agent for paying the claims of discharged soldiers for clothing respectively due them.

February 15.	Warrant No. 5773	-	-	100
June 28.	ditto 6205	-	-	200
				<hr/> 300

To ALEXANDER CAMERON, contractor for supplying
the troops at Charleston in South Carolina.

February 18.	Warrant No.	5790	-	490.56
	ditto	5792	-	861.62
	ditto	5793	-	1,035.69
March 17.	ditto	5871	-	389.69
	ditto	5872	-	350.81
	ditto	5873	-	424.48
				<u>3,552.85</u>

Carried forward,	842,907.37
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War Department.

47

Brought forward, Dolls. Cts. Dolls. Cts.
842,907.37

1796. To GEORGE FLEMING, contractor for supplying,
wood to the Garrison of West-Point in the State of
New-York.

June	9.	Warrant No. 6164	-	-	2,000	
December	9.	ditto 6706	-	-	2,863	
						4,863

To JOSEPH BALLENGER, contractor for provisions
Kentucky.

January	12.	Warrant No. 5711	-	-	556.80	
September	28.	ditto 6500	-	-	117.16	
						673.96

To DAVID HENLEY, agent for the department of War.

February	26.	Warrant No. 5824	-	-	1,000	
June	4.	ditto 6145	-	-	2,000	
	16.	ditto 6182	-	-	1,000	
	24.	ditto 6195	-	-	1,449.85	
	27.	ditto 6492	-	-	1,300	
Novemb.	15.	ditto 6641	-	-	2,714.50	
		ditto 6642	-	-	3,707.88	
		ditto 6644	-	-	3,066.35	
December	3.	ditto 6718	-	-	1,931.61	
						18,170.19

To JOHN FINNIE, agent for the purchasing of spir-
its for the use of the army.

March	30.	Warrant No. 5908	-	-	500	
April	25.	ditto 6024	-	-	500	
	28.	ditto 6031	-	-	200	
May	2.	ditto 6045	-	-	700	
		ditto 6049	-	-	500	
						2,400

To GEORGE STRICKER, agent for the purchase of
spirits for the use of the army.

June	29.	Warrant No. 6214	-	-	298	
August	4.	ditto 6361	-	-	802	
September	22.	ditto 6485	-	-	300	
November	3.	ditto 6628	-	-	500	
		ditto 6629	-	-	1,390.95	
						3,290.95

To SAMUEL HODGDON, agent for the quarter-mas-
ter's department.

January	13.	Warrant No. 5713	-	-	3,750	
	27.	ditto 5730	-	-	2,000	
February	11.	ditto 5766	-	-	2,150	
	13.	ditto 5771	-	-	10,000	
	25.	ditto 5809	-	-	6,000	
March	16.	ditto 5861	-	-	12,581.50	
April	5.	ditto 5983	-	-	6,000	
	14.	ditto 6000	-	-	3,600	
	25.	ditto 6029	-	-	6 000	
May	3.	ditto 6053	-	-	10,000	
	14.	ditto 6082	-	-	12,350	
	20.	ditto 6102	-	-	9,425.50	
						83,857

Carried forward, 872,305.47

War Department.

				<i>Dolls. Cts.</i>		<i>Dolls. Cts.</i>	
<i>Brought forward.</i>				83.857		872,305.47	
1796.							
June	3.	Warrant No. 6144	-	7,200			
	16.	ditto 6185	-	7,772			
July	5.	ditto 6270	-	1,100			
	12.	ditto 6294	-	3,000			
	20.	ditto 6324	-	2,000			
August	8.	ditto 6376	-	2,000			
	12.	ditto 6402	-	839			
	18.	ditto 6411	-	1,694			
	30.	ditto 6426	-	22,910			
September	13.	ditto 6460	-	17,833.64			
	28.	ditto 6497	-	1,620			
October	18.	ditto 6591	-	5,500			
November	1.	ditto 6611	-	3,050			
	15.	ditto 6640	-	5,200			
	29.	ditto 6678	-	7,700			
December	15.	ditto 6723	-	5,750			
	29.	ditto 6756	-	2,300			
						181,325.64	
To HENRY GLEN, agent for defraying the expenses of transporting the troops stores, &c. to the posts of Oswego, Niagara and Detroit.							
June	8.	Warrant No. 6150	-	1,000			
	20.	ditto 6230	-	500			
December	21.	ditto 6732	-	6,000			
						7,500	
To TOBIAS LEAR, Agent for the purchase of land on Patomac river for an Arsenal and National Armoury.							
April	23.	Warrant No. 6021	-	7,016.67			
July	30.	ditto 6341	-	10,000			
						17,016.67	
To ISAIAH DOANE, contractor for supplying the troops at Boston.							
March	21.	Warrant No. 5886	-	48.50			
May	12.	ditto 6076	-	21			
	17.	ditto 6088	-	21			
September	22.	ditto 6483	-	45.15			
		ditto 6484	-	42			
						177.65	
To WILLIAM SMITH, contractor at Springfield in Massachusetts.							
February	25.	Warrant No. 5810	-	718.93			
May	17.	ditto 6087	-	791.65			
August	18.	ditto 6418	-	779.91			
November	3.	ditto 6626	-	715.50			
						3,005.99	
To CHAUNCEY WHITTLESEY, contractor for supplying the troops at Middletown in Connecticut.							
March	17.	Warrant No. 5868	-	420			
		ditto 5869	-	400			
April	29.	ditto 6042	-	500			
August	4.	ditto 6357	-	500			
November	3.	ditto 6627	-	250			
						2,070	
<i>Carried forward,</i>						1083,401.42	

War Department.

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Brought forward, Dolls. Cts. Dolls. Cts.
1083,401.42

To DANIEL HALE, contractor at Albany.

March	16.	Warrant No. 5860	-	-	-	39.20	
September	29.	Ditto 6501	-	-	-	39.04	
							<u>78.24</u>

To GUNKLE and JOHN, contractors for supplying the troops at Philadelphia and Mud Island.

February	4.	Warrant No. 5748	-	-	-	443.88	
March	16.	ditto 5859	-	-	-	547.67	
April	5.	ditto 5984	-	-	-	725.16	
May	6.	ditto 6060	-	-	-	734.55	
June	6.	ditto 6147	-	-	-	501.27	
July	7.	ditto 6284	-	-	-	581.22	
August	6.	ditto 6374	-	-	-	343.51	
September	14.	ditto 6465	-	-	-	455.98	
October	7.	ditto 6571	-	-	-	390.38	
November	9.	ditto 6635	-	-	-	662.55	
December	10.	ditto 6710	-	-	-	1,460.95	
							<u>6,847.12</u>

To MICHAEL GUNKLE, contractor for supplying the troops at Philadelphia and Mud Island.

January	7.	Warrant No. 5693	-	-	-		1,011.18
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To GEORGE GALE, agent for procuring sundry supplies at Baltimore in Maryland.

January	29.	Warrant No. 5732	-	-	-	175.99	
		ditto 5733	-	-	-	176.32	
		ditto 5734	-	-	-	64.85	
February	9.	ditto 5756	-	-	-	3,000	
							<u>3,417.16</u>

To DAVID POE, contractor at Baltimore, Whetstone Point Fort in Maryland.

June	30.	Warrant No. 6222	-	-	-	1,000	
December	31.	ditto 6786	-	-	-	800	
	31.	ditto 6787	-	-	-	500	
							<u>2,300</u>

To MICHAEL ALLICE, contractor for supplying the troops at Fredericktown in Maryland.

February	9.	Warrant No. 5761	-	-	-	141.06	
November	2.	ditto 6618	-	-	-	87.93	
							<u>228.99</u>

To JOHN REGAN, contractor at Hagarstown in Maryland.

February	25.	Warrant No. 5811	-	-	-	239.60	
May	12.	ditto 6075	-	-	-	163.79	
							<u>403.39</u>

Carried forward, 1097,687.50

War Department.

				<i>Dolls. Cts.</i>		<i>Dolls. Cts.</i>
		<i>Brought forward,</i>				1097,687.50
1796.		To WILLIAM LINDSAY, for supplies to the troops at Norfolk and Portsmouth, Virginia.				
March	4.	Warrant No. 5837	- - -	609.39		
		ditto 5838	- - -	2,253.08		
		ditto 5839	- - -	687.07		
				<hr/>		3,549.54
		To JOHN BAKER, contractor for supplying the troops at Winchester, Virginia.				
February	9.	Warrant No. 5760	- - -	200		
April	29.	ditto. 6036	- - -	310.07		
				<hr/>		510.07
		To RICHARD BAGNALL, contractor for supplying the troops at Norfolk, Virginia.				
May	17.	Warrant No. 6090	- - -	78		
June	29.	ditto 6213	- - -	44.47		
				<hr/>		122.47
		To JACOB MILLERT, contractor for supplying the troops at Richmond, Virginia.				
February	9.	Warrant No. 5758	- - -	30		
March	31.	ditto 5926	- - -	130.92		
				<hr/>		160.92
		To SOLOMAN BEDINGER, contractor at Norfolk, Virginia.				
August	4.	Warrant No. 6362	- - -	151		
		ditto 6363	- - -	100		
November	17.	ditto 6650	- - -	43.99		
		ditto 6651	- - -	120		
				<hr/>		414.99
		To ALEXANDER HUMPHREYS, contractor at Staunton, Virginia.				
February	25.	Warrant No. 5812	- - -	200		
		ditto 5813	- - -	900		
June	3.	ditto 6138	- - -	41.62		
August	4.	ditto 6360	- - -	500		
	18.	ditto 6415	- - -	137.14		
November	3.	ditto 6630	- - -	1000		
December	31.	ditto 6785	- - -	600		
				<hr/>		3,378.76
		To BLAKELY and VANCE, contractors at Wilmington, North Carolina.				
March	31.	Warrant No. 5927	- - -	330		
June	30.	ditto 6221	- - -	235.37		
August	18.	ditto 6413	- - -	100		
				<hr/>		665.37
		To FRANCIS MULLIGAN, contractor for supplying the troops at the garrison of Fort Johnson, Charleston, South Carolina.				
March	18.	Warrant No. 5879	- - -	443.06		
April	29.	ditto 6038	- - -	334.22		
May	17.	ditto 6089	- - -	526.29		
August	4.	ditto 6358	- - -	475.51		
		ditto 6359	- - -	344.14		
	18.	ditto 6417	- - -	353.19		
September	22.	ditto 6486	- - -	456.39		
November	3.	ditto 6625	- - -	623.77		
December	10.	ditto 6708	- - -	452.01		
		ditto 6709	- - -	513.84		
				<hr/>		4,522.42
		<i>Carried forward,</i>				1,111.012.04

War Department,

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Brought forward, Dolls. Cts. Dolls. Cts.
1,111,012.04

To DANIEL STEVENS, agent for procuring military supplies at Charleston, South-Carolina,

1796. February 18.	Warrant No. 5791	-	18.97	
	ditto 5794	-	4.90	
June 3.	ditto 6143	-	57.74	
August 6.	ditto 6351	-	13.03	
November 17.	ditto 6653	-	13.66	
				108.30

To RICHARD WHELEN, agent for procuring supplies for the troops at Richmond, Virginia, on their departure for St. Mary's, in Georgia,

March 17.	Warrant No. 5867	-	1,366.67	
April 29.	ditto 6034	-	40.98	
				1,407.65

To BENAJAH SMITH, late contractor for supplying the troops in Georgia.

June 14.	Warrant No. 6176	-	4.00	
July 25.	ditto 6332	-	2,000	
				2,400

To FERDINAND PHINIZY, contractor for supplying the troops in Georgia.

June 14.	Warrant No. 6177	-	3,260.04	
	ditto 6178	-	3,867	
	ditto 6179	-	1,702.01	
September 2.	ditto 6444	-	9,779.18	
Nov. 2.	ditto 6615	-	1,500	
	ditto 6616	-	5,954.60	
				26,062.83

To JOHN HABERSHAM, agent for supplying the troops in Georgia.

March 24.	Warrant No. 5898	-	6,000	
28.	ditto 5902	-	1,000	
	ditto 5903	-	500	
April 2.	ditto 5965	-	1,300	
18.	ditto 6008	-	700	
May 4.	ditto 6055	-	6,000	
26.	ditto 6114	-	500	
	ditto 6211	-	2,000	
Sept. 6.	ditto 6450	-	44.37	
				18,044.37

To ROBERT SEARCY, contractor for the Mero District.

March 1.	Warrant No. 5827	-	500	
Nov. 22.	ditto 6659	-	2,473.78	
				2,973.78

To JOHN GORDON, contractor for supplies in Mero District.

March 16.	Warrant No. 5862	-	387.12	
Nov. 22.	ditto 6658	-	112.64	
				499.76

To JOHN RUPP, for inspecting shoes, boots, and sundry travelling expences.

Jan. 20.	Warrant No. 5722	-	277.45	
Feb. 4.	ditto 5744	-	9	
				286.45

Carried forward, 1,162.795.18

War Department.

Dolls. Cts.

Brought forward. 1,162,795.18

1796.

January	1.	To THOMAS ATKINSON, for supplying the troops at Trenton,	Warrant No. 5658	42.04
	7.	To Major KERSEY, on account of a payment made to Doctor Wistar for medicine and attendance to himself and waiter.	Warrant No. 5696	27.33
	13.	To CORNELIUS BALDWIN, for medicine and attendance furnished the troops at Winchester, Virginia.	Warrant No. 5715	135.83
	22.	To WILLIAM COOKE, for the rent of a house at St. Savilla Station.	Warrant No. 5725	152.15
	30.	To ELIE WILLIAMS, survivor of Elliot and Williams, contractors for supplying the army.	Warrant No. 5736	5,000
February	4.	To JOHN STILLE, for compensation allowed him by the Secretary of War for inspecting clothing.	Warrant No. 5745	136
		To THOMAS EWING, inspector of clothing for the army.	Warrant No. 5747	120
		To ZACCHEUS BIGGS, agent for purchasing spirits for the use of the army.	Warrant No. 5759	617
	16.	To EDWARD EVANS, for provisions furnished the garrison at Fort Knox.	Warrant No. 5784	246.11
		To JEREMIAH and A. HUNT, for hospital stores furnished the army.	Warrant No. 5785	4,013.54
March	17.	To ADAM SWOPE, contractor for supplying the troops at Alexandria in Virginia.	Warrant No. 5866	100
		To MATTHEW HARVEY, contractor for supplying the troops at Fincastle, Virginia,	Warrant No. 5870	41.50
	24.	To ALEXANDER SCOTT, on account of provisions to be purchased for the use of the army.	Warrant No. 5897	7,000
	25.	To JABEZ TRUE, for medical attendance to the troops at Marietta.	Warrant No. 5900	188.70
April	6.	To JOHN BALLINGER, for provisions to the militia stationed at the forts in the wilderness road.	Warrant No. 5986	1,049.83
	9.	To JOHN CORKEY, OWINGS & Co. for provisions furnished to the troops at Bourbon Furnace, Kentucky.	Warrant No. 6012	490.56
	29.	To JOHN K. READ, attending Physician at Richmond, Virginia.	Warrant No. 6033	41
		To Doctor JAMES WRAY, for medicine furnished the troops at Richmond, Virginia.	Warrant No. 6035	150
		To Doctor RICHARD PINDELL, for medical assistance furnished to the troops at Hagers-Town.	Warrant No. 6037	150
May		To JOHN BRAY, contractor at Brunswick, New-Jersey	Warrant No. 6039	785.05
	3.	To the representatives of JOHN PUTHUFF, deceased, for supplies to the troops at Richmond, Virginia.	Warrant No. 6052	141.67
	5.	To MORDECAI REDD, for provisions furnished the militia stationed at Drumnin's Lick in Kentucky.	Warrant No. 6058	87.52
Carried forward,				1,183,511.01

War Department.

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			Dolls. Cts.	Dolls. Cts.
		<i>Brought forward,</i>		1,183,511.01
1796. May	6.	To ALLEN RICHARDSON, for provisions furnished the militia at Drumnins Lick, in the state of Kentucky. Warrant No. 6063		43.20
		To DANIEL GANO, for provisions furnished to a detachment of militia stationed at the mouth of Kentucky river. Warrant No. 6064		103.36
	10.	To JOHN WALLACE, contractor for supplying the troops in the territory south of the Ohio. Warrant No. 6069		2.43
	21.	To General HENRY MILLER, acting quarter master general of the militia. Warrant No. 6104	4,000	
	23.	To DUNCAN CAMPBELL, for provisions furnished the militia stationed at Big Bone Lick in the state of Kentucky. Warrant No. 6109		34.72
		To RICHARD W. DOWNING, physician, for supplies furnished the hospital department. Warrant No. 6110		314.66
	27.	To NICHOLAS FISH, agent for military supplies at New-York. Warrant No. 6117		54.93
June	1.	To Doctor JAMES WOODHOUSE, for medical assistance rendered to the troops at the port of Philadelphia. Warrant No. 6129		106
	2.	To General ELIAS DAYTON, for damages done to a building occupied as a barrack at Elizabeth-Town. Warrant No. 6133		135
	8.	To JAMES DUNCAN, contractor for supplying the troops at Carlisle. Warrant No. 6131		350.72
July	29.	To ROBERT M'CLALLEN, for hospital stores furnished the troops at Niagara and Oswego. Warrant No. 6339		212.04
August	3.	To JAMES GLENHOLM, contractor for supplying the troops at Winchester, Virginia. Warrant No. 6352		213.83
	9.	To SAMUEL FIELD, for medicine and attendance on a sick soldier. Warrant No. 6377		18.57
	12.	To JAMES READ, contractor for the district of Wilmington, for supplies to troops. Warrant No. 6404		3.06
September	17.	To BETTON and HARRISON, for medicine furnished doctor James Mease. Warrant No. 6474		11.71
	22.	To WILLIAM MINOR, contractor, for supplying the troops in Georgia for the year 1792. Warrant No. 6487		2,742.42
October	1.	To REUBEN EASTON, contractor for supplying the militia stationed on the river Ohio. Warrant No. 6546		148.57
	15.	To CHARLES CLINTON, contractor for supplying the troops at Union Town, Pennsylvania. Warrant No. 6583		866.95
	27.	To BENJAMIN INGRAHAM, for eight weeks attendance on Daniel Mosely, a soldier at Seabrook, Connecticut. Warrant No. 6604		24
December	21.	To JOSEPH STRONG, for medicine and attendance to the troops stationed at Mud Island and Philadelphia. Warrant No. 6724		120
		<i>Carried forward,</i>		1,193,017.18

				Dolls. Cts.	Dolls. Cts.
			Brought forward,		1,193,017.13
1796.	Dec. 31.	To THOMAS HIGGINBOTHAM, contractor for supplying the troops at Lynchburg, in the state of Virginia.	Warrant No. 6784	150	
		To MELANCTON SMITH, contractor for supplying the troops stationed on Governor's Island and West Point, in the state of New-York.	Warrant No. 6788	2,700	
1795.	Feb. 28.	To JOHN BRAY, contractor at New Brunswick, New-Jersey.	Warrant No. 4590	8.49	
	Sept. 1.	To WILLIAM SHUTE, contractor for supplying the troops at Elizabeth-town.	Warrant No. 5231	78.52	

To the following CONTRACTORS and AGENTS, for Iron Cannon and other Ordnance and Military Supplies.

		To SAMUEL HUGHES, contractor for supplying Iron Cannon.			
1796.	March 16.	Warrant No. 5858	-	-	8,000
	May 20.	Ditto 6101	-	-	5,000
	July 30.	Ditto 6340	-	-	2,000
	Dec. 14.	Ditto 6717	-	-	10,000
		21. Ditto 6744	-	-	5,500
					<hr/> 30,500
Feb.	4.	To RICHARD EDWARDS, GEORGE LEONARD, LEVI HOLLINGSWORTH, and PASCHAL HOLLINGSWORTH, contractors for furnishing the United States with iron cannon, ball and ballast.			
			Warrant No. 5746	550	
March	31.	To BROWN, FRANCIS and Company, of Providence, Rhode Island, contractors.	Warrant No. 5937	3,000	
June	9.	Ditto	Ditto 6158	2,000	
					<hr/> 5,550
	16.	To PAUL REVERE, contractor.	Ditto 6183		2,498.39

SUPPLIES TO THE INDIANS.

		To BENNET SEARCY, late agent for purchasing supplies for the Chickasaw and Choctaw Indians.			
April	13.	Warrant No. 5996	-	-	4,000
	19.	Ditto 6011	-	-	5,500
	29.	Ditto 6040	-	-	2,000
May	13.	Ditto 6079	-	-	1,500
Nov.	23.	Ditto 6664	-	-	2,192.41
					<hr/> 15,192.41
		To JOHN OVERTON, agent for procuring supplies for the Indians in the district of Mero.			
March	15.	Warrant No. 5856	-	-	2,545.29
October	5.	Ditto 6561	-	-	1,534.68
Nov.	22.	Ditto 6660	-	-	3,076.80
					<hr/> 7,156.77
		To JAMES SEAGROVE, agent for the Indian department.			
March	31.	Warrant No. 5959	-	-	1,000
					<hr/> 1,257,851.76
		Carried forward,			

War Department.

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			Dolls. Cts.	Dolls. Cts.
		<i>Brought forward,</i>		1,257.85 1.76
1796. Jan.	6.	To ANTHONY FOSTER, contractor, for furnishing supplies to the Chickasaw and Choctaw Indians. Warrant 5683		1,000
		For defraying the expenses of treaties of peace with the Indians.		
Sept.	3.	To WILLIAM JOHNSON, contractor, for furnishing provisions for a treaty to be held with the Creek Indians. Warrant No. 6446		5,214.89
June	30.	To JOHN HABERSHAM, for the purpose of procuring provisions for a treaty intended to be held with the Creek Indians at Colerain, on the river St. Mary's, in Georgia. Warrant No. 6212	10,000	
October	17.	To ditto, for defraying the expenses of a treaty lately held with the Creek Indians at Colerain, in the state of Georgia. Warrant No. 6589	6,500	
				16,500
			Dollars,	<u>1,280,566.56</u>

NAVAL DEPARTMENT.

PAYMENTS ON ACCOUNT OF THE NAVAL DEPARTMENT.

To the following AGENTS, for the purpose of building and equipping certain SHIPS of WAR.

To JACOB SHEAFFE, Naval Agent at Portsmouth in New Hampshire.

1796. March	31.	Warrant No. 5930	-	-	-	7,000
June	16.	Ditto 6184	-	-	-	3,000
Sept.	30.	Ditto 6528	-	-	-	1,000
Dec.	31.	Ditto 6796	-	-	-	1,000
						<u>12,000</u>

To HENRY JACKSON, at Boston.

March	31.	Warrant No. 5931	-	-	-	10,000
June	9.	Ditto 6159	-	-	-	5,000
		Ditto 6160	-	-	-	7,000
August	11.	Ditto 6394	-	-	-	9,000
Sept.	30.	Ditto 6508	-	-	-	5,000
Dec.	21.	Ditto 6739	-	-	-	9,000
	31.	Ditto 6797	-	-	-	5,000
						<u>50,000</u>

To the Proprietors of the Sail-Cloth Manufactory at Boston, contractors for furnishing a quantity of Sail-Cloth.

Feb.	2.	Warrant No. 5743	-	-	-	1,854.07
						<u>63,854.07</u>
		<i>Carried forward,</i>				

Naval Department.

Dolls. Cts. Dolls. Cts.

Brought forward, 63,854.07

To JOHN BLAGGE, at New-York.

1796. March	9.	Warrant No. 5847	-	-	-	899.82	
	31.	Ditto 5929	-	-	-	2,000	
June	9.	Ditto 6162	-	-	-	3,000	
Aug.	11.	Ditto 6392	-	-	-	2,000	
Dec.	21.	Ditto 6735	-	-	-	1,000	
						<hr/>	8,899.82

To SAMUEL and JOSEPH STERETT, Baltimore.

Jan.	20.	Warrant No. 5723	-	-	-	1,461.25	
March	31.	Ditto 5938	-	-	-	9,000	
June	9.	Ditto 6163	-	-	-	6,000	
	27.	Ditto 6202	-	-	-	4,000	
	30.	Ditto 6234	-	-	-	11,000	
Sept.	1.	Ditto 6437	-	-	-	2,000	
	16.	Ditto 6472	-	-	-	7,000	
Dec.	21.	Ditto 6743	-	-	-	25,000	
	24.	Ditto 6750	-	-	-	500	
						<hr/>	65,961.25

To WILLIAM PENNOCK, at Norfolk.

May	19.	Warrant No. 6098	-	-	-	5,000	
June	8.	Ditto 6155	-	-	-	800	
						<hr/>	5,800

To JOHN HABERSHAM, in Georgia.

March	31.	Warrant No. 5936	-	-	-		2,000
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To TENCH FRANCIS, Purveyor of Public Supplies.

May	5.	Warrant No. 6056	-	-	-	7,000	
	16.	Ditto 6083	-	-	-	10,000	
June	11.	Ditto 6167	-	-	-	10,000	
	20.	Ditto 6188	-	-	-	10,000	
July	18.	Ditto 6314	-	-	-	15,000	
	27.	Ditto 6355	-	-	-	5,000	
Aug.	6.	Ditto 6372	-	-	-	5,000	
	23.	Ditto 6424	-	-	-	15,000	
Sept.	15.	Ditto 6466	-	-	-	5,000	
	22.	Ditto 6469	-	-	-	10,000	
Oct.	10.	Ditto 6576	-	-	-	5,000	
	20.	Ditto 6597	-	-	-	10,000	
Dec.	8.	Ditto 6699	-	-	-	10,000	
						<hr/>	117,000

To SAMUEL MEREDITH, Agent.

May	21.	Warrant No. 6105	-	-	-	3,000	
July	15.	Ditto 6504	-	-	-	3,000	
Dec.	6.	Ditto 6694	-	-	-	2,000	
	24.	Ditto 6749	-	-	-	3,000	
						<hr/>	11,000

To GARDNER and OLDDEN, for a quantity of Kentledge.

May	16.	Warrant No. 6084	-	-	-		268.90
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Dollars, 274,784.04

Payments for the Fortification of Ports and Harbours. 57

Doll. Cts. Doll. Cts.

To the following AGENTS, for the purpose of erecting
Fortifications for the Defence of the Ports and
Harbours of the United States.

1796.

To NATHANIEL F. FOSDICK, at Portland in the District
of Maine.

February	5.	Warrant No. 5750	-	-	899.28
		Ditto 5751	-	-	500
					<u>1,399.28</u>

To WILLIAM TUCK, at Gloucester, Massachusetts.

September	1.	Warrant No. 6432	-	-	1,255.50
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To WILLIAM ELLERY, at Newport, Rhode Island.

March	31.	Warrant No. 5946	-	-	635.56
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To WALTER CHANNING, at Newport, Rhode Island.

August	3.	Warrant No. 6349	-	-	164.24
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To MATTHEW CLARKSON, at New-York.

March	30.	Warrant No. 5915	-	-	5,000
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To SAMUEL & J. STERETT, at Baltimore in Maryland.

March	31.	Warrant No. 5935	-	-	1,200
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To JOHN FITZGERALD, at Alexandria Virginia.

February	5.	Warrant No. 5753			1,900
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To DANIEL BEDINGER, at Norfolk in Virginia.

March	30.	Ditto 5913	-	-	1,000
	31.	Ditto 5961	-	-	1,200
August	5.	Ditto 6368	-	-	2,137
November	23.	Ditto 6665	-	-	689.23
					<u>5,026.23</u>

To WILLIAM LINDSAY, at Norfolk in Virginia.

March	4.	Warrant No. 5841	-	-	680.45
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To JOSHUA POTTS, at Cape Fear River and Occacock
Inlet, North Carolina.

March	21.	Warrant No. 5887	-	-	500
		Ditto 5888	-	-	500
					<u>1,000</u>

To DANIEL DE SAUSSURE, at Charleston South-Carolina.

March	30.	Warrant No. 5914	-	-	2,000
	31.	Ditto 5951	-	-	1,000
September	16.	Ditto 6473	-	-	1,000
	30.	Ditto 6530	-	-	2,500
December	21.	Ditto 6742	-	-	1,000
					<u>7,500</u>

Dollars 25,761.26

Military Pensions.*Dollars Cts. Dollars Cts.**To the following AGENTS, for paying Pensions
due to Military Invalids.*

State of NEW-HAMPSHIRE.

1796. March 30.	To WILLIAM GARDNER,	Warrant No. 5916	1,850	
Aug. 11.	Ditto - -	Ditto 6395	3,700	
Sept. 30.	Ditto - -	Ditto 6527	1,800	
Nov. 23.	Ditto - -	Ditto 6668	800	
Dec. 21.	Ditto - -	Ditto 6738	550	
			<hr/>	8,700

State of MASSACHUSETTS.

March 30.	To NATHANIEL APPLETON,	Warrant No. 5917	6,000	
Aug. 11.	Ditto - -	Ditto 6396	1,774	
Sept. 1.	Ditto - -	Ditto 6433	6,000	
			<hr/>	13,774

State of RHODE-ISLAND.

March 30.	To JABEZ BOWEN,	Warrant No. 5918	1,500	
Sept. 1.	Ditto - -	Ditto 6431	200	
16.	Ditto - -	Ditto 6469	1,450	
			<hr/>	3,150

State of CONNECTICUT.

March 30.	To WILLIAM IMLAY,	Warrant No. 5919	4,500	
Aug. 11.	Ditto - -	Ditto 6391	3,576	
Sept. 30.	Ditto - -	Ditto 6526	4,350	
			<hr/>	12,426

State of VERMONT.

Sept. 1.	To NATHANIEL BRUSH,	Warrant No. 6430	974	
	Ditto - -	Ditto 6435	314	
Dec. 21.	Ditto - -	Ditto 6734	562.26	
			<hr/>	1,850.26

State of NEW-YORK.

March 30.	To MATTHEW CLARKSON,	Warrant No. 5920	8,500	
June 30.	Ditto - -	Ditto 6232	1,319	
Sept. 16.	Ditto - -	Ditto 6471	8,500	
			<hr/>	18,319

State of NEW-JERSEY.

March 30.	To JAMES EWING,	Warrant No. 5922	1,930	
August 10.	Ditto - -	Ditto 6387	380	
Sept. 16.	Ditto - -	Ditto 6468	1,900	
			<hr/>	4,210

State of PENNSYLVANIA.

Feb 26.	To STEPHEN MOYLAN,	Warrant No. 5828	9,085.24	
June 29.	Ditto - -	Ditto 6208	1,485.51	
Aug. 30.	Ditto - -	Ditto 6428	9,404.84	
Sept. 10.	Ditto - -	Ditto 6457	1,500	
			<hr/>	21,475.59

State of DELAWARE.

March 31.	To JOHN STOCKTON,	Warrant No. 5952	774	
Nov. 23.	Ditto - -	Ditto 6669	600	
			<hr/>	1,374

Carried forward, Dollars, 85,278.85

Military Pensions. Intercourse between the United States and Foreign Nations.

59

				Dolls.	Cts.	Dolls.	Cts.
				<i>Brought forward,</i>		85,278.85	
State of MARYLAND.							
1796.	March 30.	To BENJAMIN HARWOOD,	Warrant No. 5921	2,000			
	Sept. 1.	Ditto - - -	Ditto 6436	2,100			
						4,100	
State of VIRGINIA.							
	March 31.	To JOHN HOPKINS,	Warrant No. 5956	4,000			
	Sept. 30.	Ditto - - -	Ditto 6531	2,000			
	Nov. 23.	Ditto - - -	Ditto 6666	2,000			
						8,000	
State of NORTH-CAROLINA.							
	March 31.	To WILLIAM SKINNER,	Warrant No. 5933	350			
	Sept. 30.	Ditto - - -	Ditto 6521	500			
		Ditto - - -	Ditto 6522	406			
		Ditto - - -	Ditto 6523	500			
						1,756	
State of SOUTH-CAROLINA.							
	Sept. 30.	To the Representatives of	GEORGE AB-				
		BOTT HALL, (deceased)	Warrant No. 6507			383.86	
State of GEORGIA.							
	March 31.	To RICHARD WYLLY,	Warrant No. 5983	400			
	Sept. 30.	Ditto - - -	Ditto 6513	400			
						800	
	June 3.	To ANNA M'MAHON, per	Warrant No. 6136			525	
				Dollars		100,843.71	

Towards defraying the expenses incurred in Relation to the intercourse between the United States and Foreign Nations.

1796.	To TIMOTHY PICKERING, Secretary of State.					
	March 15.	Warrant No. 5854	-	-	7,333.33	
	April 8.	Ditto 5994	-	-	3,888.89	
	May 2.	Ditto 6050	-	-	7,333.33	
	27.	Ditto 6118	-	-	9,000	
	July 9.	Ditto 6292	-	-	7,333.34	
	20.	Ditto 6323	-	-	3,500	
	August 23.	Ditto 6423	-	-	1,000	
	Sept. 30.	Ditto 6506	-	-	30,000	
	Oct. 31.	Ditto 6610	-	-	1,261.30	
	Nov. 29.	Ditto 6681	-	-	10,000	
	Dec. 26.	Ditto 6752	-	-	10,000	
						90,650.19
						496.09
						90,154.10

From which deduct this sum, being a repayment into the Treasury unexpended by the late Envoy Extraordinary to the Court of Great-Britain.

Warrant No. 198

**For the support of Light Houses, Beacons,
Buoys, &c. and the improvement of Navi-
gation.**

Dolls. Cts. Dolls. Cts.

**LIGHT HOUSE, IN THE STATE OF NEW
HAMPSHIRE.**

To JOSEPH WHIPPLE, Superintendant thereof.					
1796. Feb.	25.	Warrant No.	5816	-	99.33
Sept.	22.	Ditto	6488	-	271.79
		Ditto	6489	-	63.73
Dec.	9.	Ditto	6704	-	79.03
					<u>513.88</u>

**LIGHT HOUSE, IN THE STATE OF
MASSACHUSTTS.**

To BENJAMIN LINCOLN, Superintendant of the Light House at Boston.					
June	3.	Warrant No.	6142	-	1,735.55
Nov.	11.	Ditto	6638	-	787.44
					<u>2,522.99</u>

**LIGHT-HOUSES, &c. IN THE STATE
OF RHODE-ISLAND.**

To WILLIAM ELLERY, Superintendant thereof.					
May	18.	Warrant No.	6097	-	59.97
June	30.	Ditto	6226	-	1,500
August	3.	Ditto	6347	-	54.59
	11.	Ditto	6400	-	3,500
		Ditto	6401	-	2,500
Dec.	31.	Ditto	6782	-	845.65
					<u>8,460.21</u>

LIGHT-HOUSE NEAR NEW-LONDON.

To JEDEDIAH HUNTINGDON, Superintendant thereof.					
Feb.	9.	Warrant No.	5757	-	35.02
June	8.	Ditto	6152	-	59.91
Sept.	2.	Ditto	6441	-	60.25
Dec.	31.	Ditto	6783	-	67.02
					<u>222.20</u>

LIGHT-HOUSE AT SANDY-HOOK.

To THOMAS RANDALL, Superintendant thereof.					
Jan.	30.	Warrant No.	5738	-	184.63
May	10.	Ditto	6068	-	193.83
June	9.	Ditto	6161	-	1,443.08
Aug.	10.	Ditto	6380	-	251.81
Oct.	28.	Ditto	6605	-	183.33
Dec.	8.	Ditto	6698	-	104.86
					<u>2,361.54</u>
Carried forward					14,080.82

Light houses, Beacons, Buoys, &c.

61

Brought forward,

Dollars Cts.
14,080.82

LIGHT HOUSE AT CAPE HENLOPEN, And Beacons &c. in the Bay and River Delaware.

To WILLIAM ALLIBONE, Superintendant thereof.

1796	March	29.	Warrant No. 5905	-	-	510	
	June	27.	Ditto 6199	-	-	476	
	July	7.	Ditto 6289	-	-	536,85	
	August	4.	Ditto 6356	-	-	527,98	
	Sept.	27.	Ditto 6494	-	-	566	
	Dec.	29.	Ditto 6759	-	-	974	
							<hr/> 3,590.84

LIGHT HOUSE AT CAPE HENRY, And Beacons, &c. at the entrance of Chesapeake Bay.

To WILLIAM LINDSAY, Superintendant thereof.

March	4.	Warrant No.	5840	-	-	89,93	
		Ditto	5842	-	-	454,40	
May	19.	Ditto	6099	-	-	105,04	
Sept.	6.	Ditto	6449	-	-	161,08	
Dec.	9.	Ditto	6703	-	-	211,57	
						<hr/>	1,022.02

BEACONS, BUOYS, &c. Northward of the District of Wilmington, in North-Carolina,

To WILLIAM KEAIS, Superintendant thereof.

August	3.	Warrant No. 6350	-	-	635,29	
Sept.	9.	Ditto 6442	-	-	610,91	
					<hr/>	1,246.20

LIGHT-HOUSE ON CAPE FEAR RIVER,

To JAMES READ, Superintendant thereof.

Dec.	31.	Warrant No. 6780	-	-	5,465.67	
		Ditto 6781	-	-	1,866.70	
						<hr/> 7,332.37

LIGHT HOUSE ON BALD-HEAD,

To GEORGE HOOPER, Superintendant thereof.

April	13.	Warrant No. 5997	-	-	-	250
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LIGHT-HOUSE ON CAPE HATTERASS,

To JOHN DAVIS, Collector of the District of Newbern.

March	31.	Warrant No.	5928	-	-	40	
Dec.	28.	Ditto	6755	-	-	17,50	
						<hr/>	57,50

LIGHT-HOUSE IN THE STATE OF SOUTH-CAROLINA.

To EDWARD BLAKE, Superintendant thereof.

May	17.	Warrant No. 6091	-	-	-	242,10
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Carried forward,

27,821.84

M

Light houses, Beacons, Buoys, &c.

Brought forward,

Dollars Cts.
27,821.84

LIGHT HOUSE IN THE STATE OF GEORGIA,

To JOHN HABERSHAM, Superintendant thereof.

1796	Feb.	18.	Warrant No. 5797	-	-	9
	April	29.	Ditto 6043	-	-	1
			Ditto 6044	-	-	4,50
	May	3.	Ditto 6054	-	-	9,07
	June	14.	Ditto 6175	-	-	2,50
		27.	Ditto 6204	-	-	4
	Nov.	2.	Ditto 6622	-	-	184,10
						<hr/> 214.17

To TENCH COXE, Commissioner of the
Revenue, for the purpose of defraying
certain expences incurred in the Light
House establishment.

Jan.	19.	Warrant No.	5719	-	-	400
		Ditto	5720	-	-	300
March	8.	Ditto	5846	-	-	300
April	25.	Ditto	6025	-	-	1720
June	30.	Ditto	6220	-	-	200
Sept.	24.	Ditto	6491	-	-	200
						<hr/> 3,120

To HENRY DEARBORN, Contractor for building
a Light House on the Island of Sequin.

April	19.	Warrant No. 6010	-	-	-	2,500
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To PELEG COFFIN, Contractor for supplying Oil.

April	19.	Warrant No. 6013	-	-	-	1,541.47
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To JEREMIAH HILL, Agent.

August	18.	Warrant No. 6414	-	-	-	10
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Dollars 35,207.48

For defraying the Contingent Charges of Government.

63

Dolls. Cts. Dolls. Cts.

1796.

<i>January</i>	26.	To TIMOTHY PICKERING, Secretary of State, to be applied to the payment of the accounts of bills presented by Thomas Fitzsimons, chairman of the committee of merchants, for the expenditures in procuring copies of papers from the British admiralty courts in the West-Indies, in cases of the capture of American vessels, Warrant, No. 5729,	-	-	2,500	
<i>Feb.</i>	18.	To Ditto,	To be applied to the payment of bills and accounts presented by Thomas Fitzsimons, chairman of the committee of merchants, for expenditures in procuring copies of papers from the British admiralty courts, in the West-Indies, in cases of the capture of American vessels, Warrant No. 5798,			2,000
	25.	To Ditto,	To enable him to take up a bill of exchange, dated 11th August, 1795, drawn by Fisher and Darrell, of Antigua, on Thomas Fitzsimons, chairman of the committee of merchants of Philadelphia, on account of the expences attending the copying and authenticating the proceedings of the court of Vice-Admiralty, of Antigua, on the property of citizens of the United States, captured and carried there under the orders of the 6th Nov. 1793, Warrant No. 5815,			1,498.84
<i>May</i>	23.	To Ditto,	To be applied to the payment of a demand for transcripts of proceedings on American vessels in the Vice-Admiralty Courts of Dominica, and other expences connected therewith, Warrant No. 6108,			1,000
<i>July</i>	6.	To Ditto,	For the purpose of enabling him to continue the payment of expences attending the procuring of copies of the proceedings of the British courts of Vice-Admiralty, in the cases of captures by the armed vessels of that nation, Warrant No. 6280,			2,000
<i>August</i>	3.	To Ditto,	To defray the contingent charges of government, Warrant No. 6346,			1,000
<i>October</i>	4.	To Ditto,	To defray the contingent charges of government, Warrant No. 6548,			2,000
					<hr/>	11,998.84

Interest on the Domestic Debt, &c. and towards the Reimbursement of the Six per Cent Stock.

Dolls. Cts. Dolls. Cts.

For discharging the Interest which became due on the different species of Stock, standing on the Books of the several Commissioners of Loans, and the funded and unfunded registered Debt on the Books of the Treasury; and also for the payment of two per Centum towards the Reimbursement of the Six per Cent Stock on the said Books, bearing a present Interest, payable 1st January, 1797.

TO WILLIAM GARDNER, Commissioner for the State of
New-Hampshire.

1796.					
February	9.	Warrant No. 5762	-	-	9,000
June	8.	Ditto 6153	-	-	5,000
	30.	Ditto 6228	-	-	1,500
August	11.	Ditto 6393	-	-	2,000
Dec.	30.	Ditto 6737	-	-	3,000
		Ditto 6793	-	-	3,000
					<hr/> 23,500

TO NATHANIEL APPLETON, Commissioner for Massachusetts.

March	31.	Warrant No. 5947	-	-	75,000
June	30.	Ditto 6227	-	-	50,000
Sept.	16.	Ditto 6470	-	-	30,000
	30.	Ditto 6520	-	-	100,000
Dec.	31.	Ditto 6794	-	-	110,000
					<hr/> 365,000

TO JABEZ BOWEN, Commissioner for Rhode-Island.

March	31.	Warrant No. 5949	-	-	7,500
June	30.	Ditto 6225	-	-	4,600
Sept	30.	Ditto 6579	-	-	6,200
Dec.	31.	Ditto 6792	-	-	12,500
					<hr/> 30,800

TO WILLIAM IMLAY, Commissioner for Connecticut.

March	31.	Warrant No. 5944	-	-	3,000
		Ditto 5945	-	-	4,500
		Ditto 5954	-	-	1,500
		Ditto 5955	-	-	7,500
June	8.	Ditto 6154	-	-	1,500
	30.	Ditto 6229	-	-	4,500
		Ditto 6236	-	-	3,500
August	10.	Ditto 6382	-	-	1,500
		Ditto 6383	-	-	800
		Ditto 6386	-	-	2,700
	11.	Ditto 6390	-	-	3,000
Sept.	30.	Ditto 6524	-	-	10,000
		Ditto 6525	-	-	10,000
Dec.	21.	Ditto 6731	-	-	500
	31.	Ditto 6769	-	-	6,500
		Ditto 6775	-	-	5,000
		Ditto 6776	-	-	4,000
		Ditto 6777	-	-	9,000
		Ditto 6778	-	-	1,500
		Ditto 6779	-	-	3,500
					<hr/> 84,000

Carried forward,

503,300

Interest on the Domestic Debt.

65

				<i>Dolls. Cts. Dolls. Cts.</i>	
<i>Brought forward,</i>				503,300	
1796.	To MATTHEW CLARKSON, commissioner for New-York,				
March	31.	Warrant No. 5943	-	90,000	
June	30.	Ditto 6231	-	50,000	
Sept.	1.	Ditto 6434	-	20,000	
	30.	Ditto 6510	-	10,000	
		Ditto 6511	-	50,000	
Dec.	21.	Ditto 6733	-	50,000	
	31.	Ditto 6770	-	130,000	
				<hr/> 400,000	
To JAMES EWING, Commissioner for New-Jersey.					
March	31.	Warrant No. 5941	-	4,000	
		Ditto 5942	-	1,500	
June	30.	Ditto 6223	-	3,000	
		Ditto 6224	-	1,000	
Sept.	30.	Ditto 6515	-	5,000	
Dec.	31.	Ditto 6773	-	10,500	
				<hr/> 25,000	
To STEPHEN MOYLAN, Commissioner for Pennsylvania.					
March	28.	Warrant No. 5901	-	16,368.19	
June	29.	Ditto 6209	-	16,251.14	
Sept.	28.	Ditto 6496	-	15,966.83	
Dec.	29.	Ditto 6758	-	31,545.50	
				<hr/> 80,131.66	
To JOHN STOCKTON, Commissioner for Delaware					
March	31.	Warrant No. 5940	-	580	
August	10.	Ditto 6388	-	500	
Sept.	30.	Ditto 6513	-	560	
Dec.	31.	Ditto 6772	-	1,000	
				<hr/> 2,640	
To BENJAMIN HARWOOD, Commissioner for Maryland.					
March	31.	Warrant No. 5939	-	14,600	
June	30.	Ditto 6233	-	13,000	
Sept.	30.	Ditto 6512	-	14,500	
Dec.	31.	Ditto 6771	-	28,000	
				<hr/> 70,100	
To JOHN HOPKINS, Commissioner for Virginia.					
Feb.	5.	Warrant No. 5752	-	500	
March	30.	Ditto 5911	-	1,500	
		Ditto 5912	-	3,000	
	31.	Ditto 5957	-	2,000	
		Ditto 5958	-	6,000	
June	30.	Ditto 6235	-	10,000	
		Ditto 6237	-	1,000	
		Ditto 6238	-	1,000	
		Ditto 6241	-	450	
August	10.	Ditto 6384	-	1,000	
		Ditto 6385	-	1,000	
Sept.	30.	Ditto 6532	-	3,000	
Nov.	23.	Ditto 6667	-	8,000	
Dec.	31.	Ditto 6789	-	17,000	
		Ditto 6790	-	3,000	
		Ditto 6791	-	3,000	
				<hr/> 61,450	
N					
<i>Carried forward,</i>				<hr/> 1,142,621.66	

Interest on the Domestic Debt.

					Doll. Cts.	Doll. Cts.
				<i>Brought forward,</i>		1,142,621.66
1796.	To WILLIAM SKINNER, Commissioner for North-Carolina.					
March 31.	Warrant No.	5932	-	-	800	
	Ditto	5934	-	-	1,000	
	Ditto	5960	-	-	350	
June 8.	Ditto	6156	-	-	1,500	
	Ditto	6157	-	-	850	
						4,500

	To JOHN NEUFVILLE, Commissioner for South-Carolina.					
March 31.	Warrant No.	5948	-	-	7,000	
	Ditto	5950	-	-	10,000	
	Ditto	6239	-	-	5,000	
June 30.	Ditto	6240	-	-	15,000	
August 11.	Ditto	6398	-	-	10,000	
	Ditto	6399	-	-	5,000	
Sept. 30.	Ditto	6514	-	-	5,000	
	Ditto	6529	-	-	16,500	
	Ditto	6533	-	-	12,500	
Dec. 21.	Ditto	6741	-	-	12,500	
						98,500

	To RICHARD WYLLY, Commissioner for Georgia.					
August 11.	Warrant No.	6397	-	-	1,000	
Dec. 21.	Ditto	6740	-	-	900	
						1,900

INTEREST PAYABLE AT THE TREASURY ON THE FUNDED DEBT.

	To GEORGE SIMPSON, Cashier of the Bank of the United States.					
March 30.	Warrant No.	5910	-	-	319,635.66	
June 30.	Ditto	6217	-	-	325,764.72	
Sept. 30.	Ditto	6502	-	-	324,657.35	
Dec. 31.	Ditto	6765	-	-	544,672.85	
						1,514,730.58

	To SAMUEL MEREDITH, Treasurer, Agent to the Trustees for the Redemption of the Public Debt, being the Interest on Stock purchased and transferred in trust for the United States.					
March 30.	Warrant No.	5909	-	22,122.35		
June 30.	Ditto	6218	-	22,134.16		
Sept. 30.	Ditto	6503	-	22,769.12		
Dec. 31.	Ditto	6764	-	22,133.94		
					89,159.57	
						1,603,890.15

ON THE UNFUNDED REGISTERED DEBT.

	To GEORGE SIMPSON, Cashier of the Bank of the United States.					
March 31.	Warrant No.	5925	-	-	2,500	
					<i>Carried forward,</i>	2,853,911.81

Interest on the Domestic Debt.---Payments on account of Principal and Interest of Domestic Loans. 67

					Doll. Cts.	Doll. Cts.
				Brought forward,		2,853,911.81
TOWARDS DISCHARGING UNCLAIMED DIVIDENDS.						
1796.	To GEORGE SIMPSON, Cashier of the Bank of the United States.					
Jan.	29.	Warrant No. 5735	-	-	907.98	
Feb.	26.	Ditto 5821	-	-	6,273.71	
March	18.	Ditto 5883	-	-	1,829.70	
April	22.	Ditto 6017	-	-	291.16	
		Ditto 6020	-	-	159.57	
	28.	Ditto 6032	-	-	511.44	
May	10.	Ditto 6067	-	-	5,069.07	
	13.	Ditto 6081	-	-	414.68	
	17.	Ditto 6086	-	-	718.23	
	18.	Ditto 6096	-	-	2,879.21	
	20.	Ditto 6100	-	-	230.61	
June	1.	Ditto 6128	-	-	133.61	
July	18.	Ditto 6315	-	-	505.57	
	22.	Ditto 6328	-	-	720.17	
August	2.	Ditto 6344	-	-	1,147.67	
	12.	Ditto 6403	-	-	4,599.14	
	19.	Ditto 6419	-	-	2,710.89	
Sept.	6.	Ditto 6448	-	-	63.62	
Oct.	5.	Ditto 6562	-	-	435.86	
Nov.	11.	Ditto 6637	-	-	197.92	
	28.	Ditto 6674	-	-	3,626.70	
Dec.	20.	Ditto 6725	-	-	27,509.36	
						60,935.87
					Dollars	2,914,847.68

TOWARDS DISCHARGING DOMESTIC LOANS.

PAYMENTS ON ACCOUNT OF THE PRINCIPAL.

To the President, Directors and Company of the Bank of the
United States,

1796.					
Dec.	31.	Warrant No. 6760, on account of the Loan of 2,000,000 dollars, made in pursuance of the Act for "incorporat- ing the Subscribers to said Bank," and paid agreeably to an Act of Congress, passed on the 31st May, 1796, en- titled an "Act making provision for the payment of certain Debts of the United States,"		400,000	
Aug.	18.	Warrant No. 6412, on account of a Loan under the "Act for raising a further sum of money for the protection of the Frontiers, and for other purposes therein men- tioned," bearing an interest of 5 per cent. per annum, dated 2d May, 1792,		120,000	
Dec.	31.	Warrant No. 6762, being in full payment of said Loan,		180,000	
				300,000	
Carried forward,				700,000	

Domestic Loans.

		Dolls. Cts.	Dolls. Cts.
1796.	<i>Brought forward</i>	700,000	
Dec.	31. Warrant No. 6763 on account of a loan of 2,000,000 dollars made in pursuance of an "Act authorizing the loan of 2,000,000 dollars" passed the 18th Dec. 1794.	300,000	
Dec.	31. Warrant No. 6761 on account of the loan of 800,000 dollars made in pursuance of an "Act for the reimbursement of a loan authorized by an act passed 21st February, 1795,	200,000	
	To the PRESIDENT, DIRECTORS and COMPANY of the Bank of New-York.		
Oct.	29. Warrant No. 6608 being in full of a loan made under an Act dated 20th March, 1794, at an interest of 5 per cent. per annum,	200,000	
		<hr/>	1,400,000

PAYMENTS on account of the INTEREST

To the PRESIDENT, DIRECTORS and COMPANY of the Bank of the United States.

On the loan of 2,000,000 dollars made under the Act to incorporate the subscribers to the Bank of the United States, bearing interest at 6 per cent per annum, dated 25th February, 1791,

Jan.	11. Warrant No. 5707 for interest on 1,400,000 dollars, the sum remaining unpaid of said loan from 1st July 1795, to 31st December following,	42,000	
July	7. Warrant No. 6287 for the same from 1st January 1796, to 30th June following,	42,000	
		<hr/>	84,000

On the loan made under the "Act for raising a further sum of money for the protection of the frontiers and for the other purposes therein mentioned" bearing interest at 5 per cent per annum dated 2d May 1792.

Jan.	11. Warrant No. 5706 for interest on 300,000 dollars the sum remaining unpaid of said loan from 1st July 1795, to 31st December following,	7,500	
July	5. Warrant No. 6278 for the same from 1st January, 1796, to 30th June following,	7,500	
		<hr/>	15,000

On the loan made under the "Act authorizing a loan of two millions of dollars, bearing interest at 5 per cent per annum, dated 18th December, 1794.

Jan.	8. Warrant No. 5699 for interest thereon from 1st July, 1795, to 31st December following,	50,000	
July	5. Warrant No. 6277 for the same from 1st January, 1796, to 30th June following,	50,000	
		<hr/>	100,000
	<i>Carried forward,</i>		199,000

Domestic Loans,

69

Brought forward, *Doll. Cts. Doll. Cts.*
199,000

On the Loan made under the "Act for the reimbursement of a Loan authorized by an Act of the last session of Congress, bearing Interest at 6 per cent. per annum, dated 21st February, 1795.

1796.			
Jan.	11.	Warrant No. 5705, for Interest on 800,000 dollars, the amount of said loan, from 1st October, 1795, to 31st December following,	12,000
April	2.	Warrant No. 5967 ditto from 1st January to 31st March, 1796,	12,000
July	5.	Ditto 6275 ditto from 1st April to 30th June, 1796,	12,000
Oct.	6.	Ditto 6569 ditto from 1st July to 30th September, 1796,	12,000
			<hr/> 48,000

On the Loan made under the "Act making further appropriations for the Military and Naval establishments, and for the support of Government," bearing Interest at 6 per cent. per annum, dated 3d March, 1795.

Jan.	11.	Warrant No. 5704, for interest on the first loan of 500,000 dollars, from 1st July, 1795, to 31st December following,	15,000
July	7.	Warrant No. 6288, ditto from 1st January, 1796, to 30th June following,	15,000
Jan.	8.	Warrant No. 5700, for interest on the second loan of 500,000 dollars, from 1st October, 1795, to 31st December following,	7,500
July	2.	Warrant No. 6250, ditto from 1st January, 1796, to 30th June, following.	15,000
			<hr/> 52,500

On the Loan made under the "Act making further provision for the support of public credit, and for the redemption of the public debt," bearing Interest at 6 per cent. per annum, dated 3d March, 1795.

July	5.	Warrant No. 6276, for interest on 500,000 dollars, from 1st January, 1796, to 30th June following,	15,000
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To the PRESIDENT, DIRECTORS and COMPANY of the
BANK of NEW-YORK.

On the Loan made in pursuance of an "Act making further provision for the expences attending the intercourse of the United States with Foreign Nations," bearing interest at 5 per cent. per annum, dated 3d of March, 1795.

1796.			
October	29.	Warrant No. 6609, for interest on 200,000 dollars, from 8th October, 1795, to 8th October, 1796,	10,000
			<hr/>
		Dollars	<hr/> 324,500 <hr/>

Reduction of the Public Debt,

Dolls. Cts. Dolls. Cts.

PAYMENTS on account of the DUTCH DEBT.

To the following persons for bills of exchange purchased and remitted to Messrs. Wilhelm and I. Willink, N. & I. Van Staphorst and Hubbard of Amsterdam, Commissioners on account of certain sums which became due in the year 1796 on the Dutch loans.

To SAMUEL MEREDITH, agent for the purchase of bills of exchange.

1796.					
March	23.	Warrant No.	5895	-	186,461.19
		Ditto	5896	-	7,333
April	26.	Ditto	6030	-	164,461.21
May	12.	Ditto	6071	-	7,333.33
June	2.	Ditto	6131	-	26,750
	14.	Ditto	6173	-	164,461.24
July	2.	Ditto	6252	-	7,333.67
	14.	Ditto	6297	-	11,000
Dec.	31.	Ditto	6767	-	67,599.99
					<u>642,733.63</u>

To JOHN GODFRIED WACHMUTH.

Sept.	22.	Warrant No.	6482	-	14,700
Oct.	10.	Ditto	6578	-	7,420
	21.	Ditto	6601	-	14,700
Nov.	2.	Ditto	6620	-	17,883.48
	9.	Ditto	6632	-	7,420
	23.	Ditto	6661	-	14,700
Dec.	9.	Ditto	6700	-	7,420
					<u>84,243.48</u>

To LEVINUS CLARKSON.

Sept.	13.	Warrant No.	6461		6,150.97
		Ditto	6462	-	152.78
Oct.	18.	Ditto	6592	-	19,321.25
	19.	Ditto	6593	-	2,360
					<u>27,985</u>

To JAMES SWAN.

April	15.	Warrant No.	6003	-	1,260
June	1.	Ditto	6127	-	15,000
	14.	Ditto	6170	-	5,000
	23.	Ditto	6193	-	20,000
July	7.	Ditto	6283	-	30,000
	14.	Ditto	6298	-	10,000
	26.	Ditto	6334	-	10,000
August	1.	Ditto	6342	-	15,000
	20.	Ditto	6421	-	15,000
					<u>121,260</u>

To SAMUEL CLARKSON.

Oct.	17.	Warrant No.	6590	-	4,164.88
Nov.	28.	Ditto	6676	-	6,666.67
					<u>10,831.55</u>

Carried forward, 887,053.66

Reduction of the Public Debt.

71

				Dolls. Cts.	Dolls. Cts.
		<i>Brought forward</i>		887,053.66	
1796.		To STREATFORD and LEVINUS CLARKSON & Co. and VAN HORN and CLARKSON.			
Nov.	24.	Warrant No. 6671	-	23,333.33	
		To LAURENCE and VAN ZANDT.			
Nov.	24.	Warrant No. 6670	-	3,466.66	
		To I. C. VANDEN HEWVEL.			
	29.	Warrant No. 6679	-	3,333.34	
		To LE ROY, BAYARD and M'EVERS.			
Nov.	29.	Warrant No. 6680	-	3,600	
		To JOHN G. WARREN.			
Dec.	6.	Warrant No. 6696	-	3,000	
		To BROTHERS, COSTER and company.			
Dec.	6.	Warrant No. 6697	-	14,166.67	
		To the following persons for the shipments of Coffee, Sugar, &c. to the said COMMISSIONERS.			
		To JOHN GODFRIED WACHMUTH,			
Feb.	11.	Warrant No. 5765	-	23,500	
April	18.	Ditto 6006	-	15,000	
May	2.	Ditto 6046	-	15,000	
	20.	Ditto 6103	-	15,000	
June	21.	Ditto 6192	-	15,000	
July	7.	Ditto 6290	-	15,000	
	25.	Ditto 6331	-	8,820.81	
August	19.	Ditto 6420	-	20,000	
Oct.	5.	Ditto 6563	-	25,882.21	
	24.	Ditto 6603	-	9,621.47	
Nov.	9.	Ditto 6631	-	25,882.21	
				<u>188,706.70</u>	
		To JOHN NIXON & company, and WILLIAM CRAW- MOND.			
July	14.	Warrant No. 6299	-	11,931.27	
		To GABRIEL DECOMBAZ.			
Nov.	15.	Warrant No. 6643	-	2,500	
		To DAVID STEWART and SONS.			
Nov.	30.	Warrant No. 6682	-	10,200	
		To GAMBLE and HELMUTH.			
Dec.	14.	Warrant No. 6720	-	3,800	
		To SAMUEL CLARKSON.			
Nov.	28.	Warrant No. 6677	-	11,760	
				<u>1,166,851.63</u>	
		<i>Carried forward,</i>		<u>1,166,851.63</u>	

Reduction of the Public Debt.

Doll. Cts. Doll. Cts.
Brought forward, 1,166,851.63

PAYMENTS *on Account of the Debts due to
certain Foreign Officers.*

1796.			
Jan.	2.	To GARRETT COTTRINGER, Attorney to Captain Chevalier de FONTEVIEUX, Warrant No. 5672,	2,426.53
	8.	To JOHN CRAIG, Attorney to Major GEORGE SCHAFFNER, Warrant No. 5717,	5,713.91
April	29.	To HARRISON and STERETT, Attornies to T. J ⁿ . HENRY FENGUENLIN, Assignee of Major LEWIS DUPONTIERE, Warrant No. 6041,	4,992.18
Nov.	11.	To Mons. PONTGEBEAU, Warrant No. 6636,	6,240.13
			19,372.75

To SAMUEL MEREDITH, Agent to the Trustees for the Redemption of the Public Debt, being the amount of monies paid into the Treasury on account of Debts due to the United States, prior to their present Constitution, from 3d March, 1795, to the 22d November, 1796, inclusive.

Nov.	26.	Warrant No. 6673,	10,274.38
			1,196,498.76

STATEMENT *of the Interest Fund to the end
of the Year 1796, and also of the Fund arising
from payments into the Treasury, to the same pe-
riod, on account of Debts due to the United States.*

The Interest on the Stock purchased, redeemed and included in the aggregate amount of Dividends paid at the Treasury in the Year 1796, amounted to 89,159.57

The amount of monies paid into the Treasury, and included in the aggregate amount of payments for the Reduction of the Public Debt, in the year 1796, 10,274.38

99,433.95

PAYMENTS *made by the Trustees for the Re-
demption of the Public Debt, towards the Reim-
bursement of the Capital of the Six per Cent. Stock,
to the last day of December, 1796, agreeably to
the Report of said Trustees to Congress.*

Out of the Interest Fund,	89,159.57
Out of the fund arising from the payment of Debts due to the United States prior to the present Constitution,	10,274.38
	99,433.95

Trade with the Indians.---Treaties with Foreign Nations, &c.

75

		To TENCH FRANCIS, Purveyor of Public Supplies.		Doll. Cts.	Doll. Cts.
1795.					
Dec.	31.	Warrant No. 5608	-	4,000	
1796.					
Jan.	5.	Ditto 5682	-	4,000	
	12.	Ditto 5710	-	4,000	
Feb.	16.	Ditto 5783	-	3,000	
	29.	Ditto 5825	-	2,000	
March	21.	Ditto 5885	-	2,000	
	23.	Ditto 5894	-	4,000	
	29.	Ditto 5906	-	4,000	
April	6.	Ditto 5987	-	4,000	
	14.	Ditto 5998	-	4,000	
May	5.	Ditto 6057	-	3,000	
Nov.	17.	Ditto 6647	-	10,000	
				48,000	

BRITISH TREATY.

To TIMOTHY PICKERING, for expences attending the
Treaty between the United States and the King of
Great-Britain.

1796.					
May	27.	Warrant No. 6119	-	3,555.54	
July	5.	Ditto 6265	-	1,000	
	6.	Ditto 6279	-	3,000	
Nov.	23.	Ditto 6663	-	3,000	
				10,555.54	

SPANISH TREATY.

To CHARLES ANDERSON, for expences which may
be incurred in running the boundary line between
the United States and the Spanish territory of the
Floridas.

1796.					
Sept.	9.	Warrant No. 6455	-	4,030	

TREATIES *with the* MEDITERRANEAN POWERS.

1796.		To TIMOTHY PICKERING, Secretary of State.			
Dec.	31.	Warrant No. 6768	-	27,120	
		To TENCH FRANCIS, Purveyor of Public Supplies.			
Dec.	1.	Warrant No. 6684	-	20,000	
Oct.	10.	Ditto 6577	-	5,000	
Nov.	17.	Ditto 6648	-	10,000	
Dec.	20.	Ditto 6727	-	10,000	
				45,000	

To JAMES HACKETT, Contractor for building a Fri-
gate for the use of the United States.

Dec.	31.	Warrant No. 6795	-	3,000	
				75,120	

INDIAN TREATY.

		To TENCH FRANCIS, Purveyor of Public Supplies.			
June	1.	Warrant No. 6126	-	9,500	

TRADING-HOUSES *with* INDIAN TRIBES.

		To TENCH FRANCIS, Purveyor of Public Supplies.			
Nov.	17.	Warrant No. 6647	-	10,000	

Protection of AMERICAN SEAMEN.

		To TIMOTHY PICKERING, Secretary of State.			
June	14.	Warrant No. 6172	-	3,000	
July	12.	Ditto 6322	-	2,000	
				5,000	

1796.
May

27. To CHARLES BOUGIERE, Agent for Taralcon and Journell for nett proceeds two boxes toys imported in May, 1793, pr. schooner Madison, Samuel Cassin, master, from Marseilles, sold at auction by the collector of the port of Philadelphia for payment of the duties thereon, in conformity to the 33d section of the collection law, passed the 4th of August, 1790, and by him passed to the credit of the United States, in his account for the quarter ending March 31, 1795, agreeably to a certificate of the comptroller of the treasury of the 23d inst.

Warrant No. 6115

50.78

FOR SATISFYING MISCELLANEOUS CLAIMS.

1795.
Dec.

31. To EDWARD PULLING, agent for the daughters of the late Count de Grasse, being in part of four thousand dollars, granted for the use of the four daughters of said Count de Grasse, pursuant to an act of congress of 27th Feb. 1795. Warrant No. 5612

1,000

1796.
Jan.

25. To JOSEPH A. MERCIER, for his services as translator of the French language. Warrant No. 5727

86.34

Feb.

11. To FRANCIS BAILEY, for fundry engravings and devices for the certificates of funded debt and an iron chest to contain the plates furnished in the year 1791. Warrant No. 5678

327.85

15. To MARY SMITH, JONATHAN SMITH, Jun. and RICHARD P. SMITH, administrators to the estate of Thomas Smith, Esq. deceased.

Warrant No. 5774 7,200

June

4

Ditto 6146 1,811.97

9,011.97

Feb.

19. To MELATIAH JORDAN, collector of the district of Frenchman's Bay, for expenses incurred in sending an express to the collector of the district of Penobscot, relative to the embargo in 1794. Warrant No. 5801

5

25. To DAVID LENOX, for amount disbursed by him for summoning jurors to attend upon the trial of fundry persons committed for high treason and for which an appropriation has been made by an act of congress of 5th Feb. 1796. Warrant No. 5814

256.88

March

3. To ARTHUR ST. CLAIR, suprintendant of Indian affairs for the North Western Territory, for a balance due him on the settlement of his account. Warrant No. 5835

1,050.87

4. To ALEXANDER CAMPBELL, for his fees as agreed with the attorney-general for arguing the cause before the supreme court in February term, 1796, respecting the constitutionality of the act imposing duties on carriages. Warrant No. 5836

233.33

7. To JAREL INGERSOLL, for his fees as agreed with the attorney-general, for arguing the cause before the supreme court in February term 1796, respecting the constitutionality of the act imposing duties on carriages. Warrant No. 5844

233.33

Carried forward,

12,205.57

Miscellaneous Claims.

75

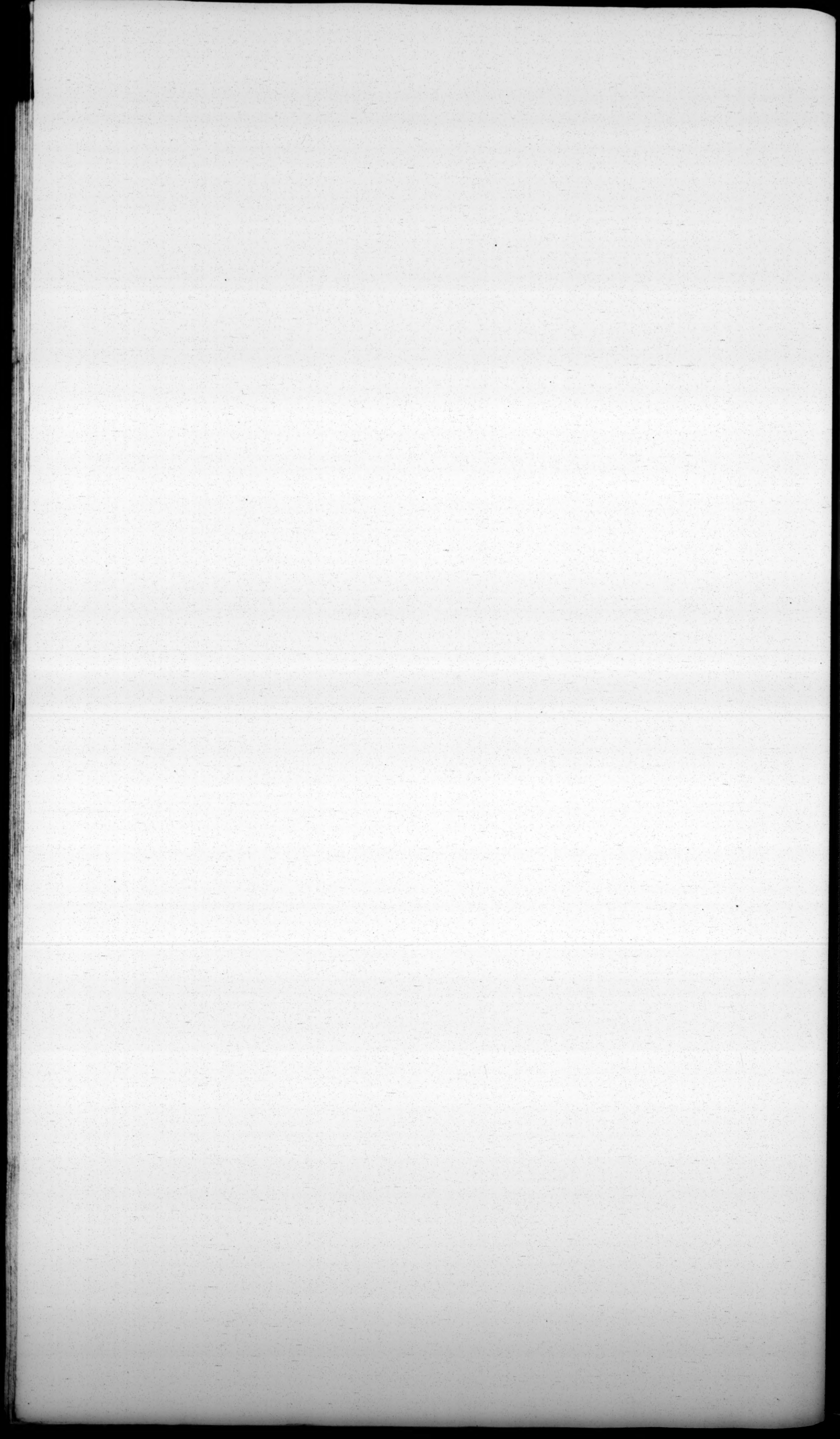
		Dolls.	Cts.
1796.	<i>Brought forward</i>	12,205.57	
March	9. To ALEXANDER HAMILTON, for the compensation allowed him for attending on behalf of the United States, the argument before the supreme court in February term, 1796, respecting the constitutionality of the tax on carriages. Warrant No. 5848	500	
	11. To WILLIAM REDWOOD, attorney of Rebecca Clark, sole executrix and administratrix of Joseph Clark, Esq. late loan officer of the state of Rhode-Island. Warrant No. 5852	1,974.03	
	16. To THOMAS BUTLER, one of the commissioners for aiding persons injured by the insurgents in the western counties of Pennsylvania. Warrant No. 5857	8,500	
	31. To SAMUEL MEREDITH, Treasurer, for the purpose of defraying the expenses of transmitting cents to banks and sundry collectors. Warrant No. 5962	63.77	
May	6. To THEODORE SEDGWICK, attorney to Nathaniel Bishop, Nathaniel Walker, and Simon Learned, commissioners appointed by John Lowell, judge for the district of Massachusetts to receive evidence in behalf of persons claiming pensions as invalids in said district Warrant No. 6066	93.33	
	18. To ARTHUR ST. CLAIR, late major-general in the army of the United States, for the compensation allowed him pursuant to an act of congress, for three horses, his property, killed in an action with the Indians on the 4th November, 1794. Warrant No. 6095	600	
	30. To MARTIN FISHER, for repairing three hydrometers for the use of the officers of the customs and inspectors of the revenue. Warrant No. 6120	30	
June	16. To JOHN R. SMITH, attorney for Charles Colvill, for amount granted by an act of congress of the 30th May, 1796, for reimbursing a certain sum advanced by him for his ransom from captivity in Algiers. Warrant No. 6130	2,259.53	
	17. To EDWARD JONES, attorney for Sylvanus Bourne, vice consul at Amsterdam, for board and clothing furnished the crew of the ship Washington of Philadelphia, Isaac Murray master, wrecked near the Texel in the month of November, 1795, allowed, pursuant to an act of congress of the 30th May, 1796. Warrant No. 6186	206	
	25. To WILLIAM ZANE, attorney for Absalom Martin for a compensation allowed him for surveying and making plats and certificates of a tract of land, granted to the French inhabitants of Gallipolis, by an act of congress of the 3d March, 1795. Warrant No. 6198	524.73	
	<i>Carried forward,</i>	26,966.96	

			Doll. Cts.
1796.		Brought forward,	26,966.96
June	29.	To JOSEPH HOPKINSON, Attorney for Elizabeth Bordon and John Oliver, Executors of Joseph Bordon, deceased, late Loan-Officer in the state of New-Jersey, for amount of his commissions on bills of exchange drawn on the American Commissioners at Paris, issued by him for the payment of interest on the Loan-Office debt, to the 10th of September, 1782, Warrant No. 6215,	795.26
July	5.	To CHARLES GREEN, Agent for Rufus Putnam, for his compensation and expences in ascertaining, by direction of the President, the claims of the French settlers to lands near Gallipolis, pursuant to an Act of Congress of the 3d March, 1795, Warrant No. 6271	66.50
	22.	To ISRAEL LUDLOW, for twenty-three days service in copying and making platts of seven ranges of townships in the Western territory, Warrant No. 6330	92
	28.	To ELIAS BOUDINOT, Attorney for Lewis Pintard, late Agent for American prisoners in New-York, for fundry supplies in provisions, money, cloathing, &c. furnished to the American, French and Spanish prisoners, from 24th June to 20th February, 1781, including a commission of 5 per cent. on amount of said supplies, Warrant No. 6333	429.21
Aug.	3.	To HODIJAH BAYLIES, for 15 day's pay and expences, while employed by direction of the Secretary of the Treasury, in investigating the state of the Custom-House in the district of Barnstable, state of Massachusetts, Warrant No. 6348	65.11
Sept.	2.	To JOHN HABERSHAM, Collector for the district of Savannah, for fundry expences made by him in the months of April and May, 1794, in relation to the late embargo, Warrant No. 6443	121.64
	8.	To JOHN HALL, Agent for Charles Hall, Attorney at Law, for services rendered under the direction of the Judge and Attorney of the district, on the trials of persons charged with being concerned in the insurrection in the western parts of Pennsylvania, Warrant No. 6454	300
	13.	To JONATHAN HARVEY HURST, Attorney at Law for services rendered by him under the direction of the Judge and Attorney of the district, on the trials of persons charged with being concerned in the insurrection in the western parts of Pennsylvania, Warrant No. 6459	150
	30.	To SAMUEL MEREDITH, Treasurer of the United States, for the purpose of defraying the expences of transmitting Cents to the Banks and fundry Collectors, Warrant No. 6517	11.85
		Carried forward,	28,998.53

Miscellaneous Claims.

77

			<i>Doll. Cts.</i>
	<i>Brought forward,</i>		28,998.53
1796. Oct.	6. To General HENRY MILLER, attorney for Ralph Bowie, attorney at law, for services rendered by him, under the direction of the Judge and attorney of the district, on the trial of persons charged with being concerned in the insurrection in the western parts of Pennsylvania,	Warrant No. 6570	200
	10. To P. DE HAVEN, attorney for Thomas Duncan, attorney at law, for services rendered by him under the direction of the Judge and attorney of the district, on the trials of persons charged with being concerned in the insurrection in the western parts of Pennsylvania,	Warrant No. 6579	100
Nov.	10. To EDWARD JONES, agent for Richard Harrison, attorney for the district of New-York, for the fees and costs in a cause against Andrew Bostwick, and in two causes against the schooner La Vengeance, the one for equipping in the United States and the other for the exportation of arms,	Warrant No. 6624	287.27
Dec.	12. To JAMES WARRINGTON, Esquire, attorney to the executors of the estate of Nathaniel Greene, deceased, for the principal and interest remaining due on a certain bond given by the said Nathaniel Greene to Harris and Blackford, bearing date the 8th April, 1783, as surety for John Banks and partners, for which the United States have engaged to indemnify the said estate, agreeably to an Act of Congress, passed on the first day of June, 1796,	Warrant No. 6711	20,000
	21. To EDWARD PULLING, agent for the daughters of the Count de Grasse, for the balance of four thousand dollars, granted for the use of the four daughters of the said Count de Grasse, pursuant to an Act of Congress, passed the 27th February, 1795,	Warrant No. 6736	1,000
	28. To GEORGE GALE, for amount paid by him in the month of January, 1795, to William Frazier, for going exprefs from Baltimore to Vienna, with drafts of the Treasurer on John Muir, collector of the last-mentioned port,	Warrant No. 6754	60.13
		<i>Dollars,</i>	<u>50,645.93</u>



STATEMENT OF BALANCES

Remaining at the end of the year 1796, on Appropriations made during the year 1794, and carried by warrant of the Secretary of the Treasury to the credit of an account denominated "THE SURPLUS FUND" in pursuance of the 16th Section of the Act passed on the 3d March, 1795, entitled "An Act making further provision for the support of Public Credit, and for the redemption of the Public Debt, viz.

On the Appropriations for the support of the Civil List.

	Doll. Cts,
For the salary of the President of the United States,	3,879
the salary of the Judge for the district of New-York,	111.27
the salary of the attorney-general,	147.78
the salaries of the secretary of the treasury, clerks and persons employed in his office,	419.09
the salaries of the comptroller of the treasury, clerks and persons employed in his office,	1,049.62
the salaries of the commissioner of the revenue, clerks and persons employed in his office,	19.23
the salaries of the register of the treasury, clerks and persons employed in his office,	73.07
defraying the expense of stating and printing an annual statement of the receipts and expenditures of the United States,	14.92
the salary of commissioner of loans in Pennsylvania,	4.07
clerk hire and stationary in the offices of the several commissioners of loans,	859.11
the salaries of the secretary of state, clerks and persons employed in his office,	205
the salaries of the secretary of war, clerks and persons employed in his office,	7.44
the salaries of the accountant to the war department, clerks and persons employed in his office,	110.66
the contingent expenses of the office of the secretary of the government north west of the river Ohio,	249.58
the contingent expenses of the office of the secretary of the government south of the river Ohio,	350
the salary of the intendant of military stores,	875
the salaries of the officers of the mint,	578.39
the payment of such demands, not otherwise provided for, as shall have been duly allowed by the officers of the treasury pr. act of March 14th, 1794,	25.29
Amount deducted from the sum stated in the schedule of appropriations,	8,978.52

On the Appropriation for the payment of Annuities and Grants.

For the youngest children of the late general Warren,	450
Lieutenant Colonel Touzard,	60
Baron Steuben,	224.19
Amount deducted from the sum stated in the schedule of appropriations,	734.19
Carried forward,	9,712.71

Doll. Cts. Doll. Cts.

Brought forward,

9,712.71

On the appropriations for the support and erection
of Light-Houses, Beacons, Buoys and Public
Piers.

Amount deducted from the sum stated in the schedule of appropriations remaining on the appropriation for placing buoys on rocks off the harbor of New-London, - -

600

On the appropriations for satisfying Miscellaneous
Claims.

For hydrometers for the use of the officers of the customs, 1,421.67
For indemnifying the estate of major-general Nathaniel Greene, deceased, - - - 5,683.52

Amount deducted from the sum stated in the schedule of appropriations, - - -

7,105.19

*Total amount of the several deductions, as per }
general account of appropriations, } DOLLARS, 17,417.90*

Statement of the Expenditures at the Treasury on account of the Foreign Debt of the United States during the year 1796, and of the Funds from which the said Expenditures were made.

Expenditures as particularized in the preceding statement, page 71.

Dollars 1,166,851.63

F U N D S.

The proceeds of foreign loans heretofore transferred to the United States, being the balance which remained to be replaced at the end of the year 1795, as per page 80 of the printed public accounts for that year, - - -

192,879.32

Domestic Revenues ; for the balance of the sums remitted, - - -

973,972.31

Dollars 1,166,851.63

A General Statement of certain Appropriations made by Law for the service of the Year 1796, including the Balances of former Appropriations unexpended on the 31st December, 1795, and the unexpended Balances of the said Appropriations, which are

penditures of the United States in the Year 1796, on Warrants issued by the Secretary of the Treasury, and the unexpended Balances of the said Appropriations, which are

DATES AND TITLES OF THE ACTS OF APPROPRIATIONS.

			For the support of the Civil List.	For paying Annuities and Grants.	For the support of the Mint.	For the support of the Judiciary.	For the support of the Naval Department.	For the fortification of Ports and Harbors.	For paying Professions due to Military Invalids.	For maintaining intercourse between the United States and Foreign Nations.	For the support of Light-Houses, Beacons, Buoys and Public Piers.	For defraying the contingent charges of Government.	For dividends payable on the Domestic Debt, in the year 1796.	Towards discharging DOMESTIC LOANS.		Towards the Reduction of the DOMESTIC DEBT.				FOREIGN DEBT.	Debt due to Foreign Officers.	For the purposes of Trade with the Indians.	For carrying into effect the Treaty between the United States and the King of Great-Britain.
														For the principal.	For the interest.	Out of the surplus of the Revenue on 31 Dec. 1795.	Out of the interest Fund.	Out of the monies arising from Debts due to the United States under the late Government.	Due to the Dutch.				
		Balances of former appropriations, unexpended on the 31st December, 1795,	173,311.09	2,880.87	9,262.16	18,177.59	296,917.82	32,176.84	55,483.86	30,000	21,739.17	7,893.05	218,576.98	4,800,000	-	416,885.75	-	-	-	117,984.52	48,000	-	-
1790. August 4.		Acts making provision for the payment of the Interest on the Debt of the United States, and the reimbursement of the Six per Cent Stock, bearing a present Interest,	-	-	-	-	-	-	-	-	-	-	A 3,094,494.66	-	-	-	-	-	1,166,851.63	-	-	-	-
1795. March 3.		Acts making provision for the support of Public Credit, and for the redemption of the Public Debt,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,159.57	10,274.38	-	-	-	-	-
1792. May 8.		Acts appropriating Funds for paying interest on Domestic Loans,	-	-	-	-	-	-	-	-	-	-	-	-	324,500	-	-	-	-	-	-	-	-
1791. Feb. 25.		An Act to provide more effectually for the collection of the Duties on Goods, Wares and Merchandise imported into the United States, and on the tonnage of ships or vessels,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1792. May 2.		An Act making appropriations for the support of Government for the year 1796,	477,728.07	3,157.73	51,264.	-	-	-	-	-	24,000	-	-	-	-	-	-	-	-	-	-	-	-
1794. Dec. 18.		An Act making a partial appropriation for the support of the Military Establishment for the year 1796,	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1795. Feb. 21.		An Act authorizing the erection of a Light-House on Baker's island, in the state of Massachusetts,	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-
— March 3.		An Act for establishing trading-houses with the Indian Tribes, and an Act making appropriation towards defraying the expenses which may arise in carrying into effect the Treaty of Amity, Commerce and Navigation, made between the United States and the King of Great-Britain,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,808
1790. August 4.		An Act making an appropriation for defraying the expenses which may arise in carrying into effect the Treaty made between the United States and the King of Spain,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1796. Feb. 5.		An Act making an appropriation for defraying the expenses which may arise in carrying into effect the Treaty made between the United States and the Dey and Regency of Algiers,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1796. March 12.		An Act making appropriations for defraying the expenses which may arise in carrying into effect a Treaty made between the United States and certain Indian Tribes, North-West of the river Ohio,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1796. April 8.		An Act authorizing the erection of a Light-House on Cape-Cod, in the state of Massachusetts,	-	-	10,072.40	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-
1796. April 18.		An Act respecting the Mint,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1796. May 6.		An Act for the relief and protection of American seamen,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1796. May 6.		An Act making further provision for the expenses attending the intercourse of the United States with Foreign Nations, and to continue in force the Act entitled "an Act providing the means of Intercourse between the United States and Foreign Nations,"	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-
1796. May 6.		An Act making provision for the payment of certain Debts of the United States,	-	-	-	-	-	-	-	-	-	-	-	720,000	-	-	-	-	-	-	-	-	-
1796. May 17.		An Act making an appropriation to satisfy certain demands attending the late insurrection, and to encrease the compensation to Jurors and Witnesses in the Courts of the United States,	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1796. May 27.		An Act making further appropriations for the year 1796.	19,500	-	-	-	-	-	-	23,500	-	20,000	-	-	-	-	-	-	-	-	-	-	-
1796. May 30.		An Act to indemnify the estate of the late major-general Nathaniel Greene, for a certain bond entered into by him during the late war,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1796. May 31.		An Act making appropriations for the support of the Military and Naval establishments, for the year 1796,	-	-	-	699,614	5,000	-	114,259	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1796. June 1.		Amount of Appropriations, and unexpended balances before recited,	680,539.16	6,038.60	70,598.56	1,382,321.59	301,917.82	32,176.84	169,742.86	113,500	59,739.17	27,893.05	3,313,071.64	5,520,000	324,500	416,885.75	89,159.57	10,274.38	1,166,851.63	117,984.52	48,000	80,808	-
1796. June 1.		Amount of the Expenditures for the year 1796,	447,139.05	2,422.21	50,150.97	1,280,566.56	274,784.04	25,761.26	100,843.71	90,154.10	35,207.48	11,998.84	2,914,847.68	1,400,000	324,500	416,885.75	89,159.57	10,274.38	1,166,851.63	19,372.75	48,000	10,555.54	-
1796. June 1.		From which deduct the amount of the surplusses, per statement, page 80,	233,400.11	3,616.39	20,447.60	101,755.03	27,133.78	6,415.58	68,899.15	23,345.90	24,531.69	15,894.21	398,223.96	4,120,000	-	416,885.75	-	-	-	98,611.77	70,252.46	-	-
1796. June 1.		Balances unexpended, to be transferred to the statement for 1797,	224,421.59	2,882.20	20,447.60	101,755.03	27,133.78	6,415.58	68,899.15	23,345.90	23,931.69	15,894.21	398,223.96	4,120,000	-	416,885.75	-	-	-	98,611.77	70,252.46	-	-

From which deduct the amount of the surplusses, per statement, page 80, Balances unexpended, to be transferred to the statement for 1797,

A. The amount of interest payable on the domestic debt in the year 1796, agreeably to the dividend accounts stated at the Treasury, was
The amount of the reimbursement of the six per cent. stock, (bearing a present interest) payable in the year 1796, as stated at the Treasury, was

Dollars 2,452,819.90
641,674.76
Dollars 3,094,494.66

B. The specific appropriations per Act, amount to 568,064.94
To which is added the nett amount of Fines, Penalties and Forfeitures, viz.
Additional in 1795, 16.64
in 1796, for as accounts have been settled, 1,740.31
1,756.95
Dollars 569,821.89

C. The amount due upon Domestic Loans on 31st December, 1796, was 5,120,000
On a Loan of 2,000,000 under the "Act to incorporate the Subscribers to the Bank of the United States," Amount as above stated, 1,000,000
4,120,000
Dollars 5,120,000

The Out of the proceeds of Foreign Loans For the reduction of the Dutch Debt 31st December, 1795, as per statement For the reduction of the Dutch Debt

Out of the proceeds of Interest Fund under the late Government, applied From Interest Fund From the payment

Out of the proceeds of Bank Stock of Domestic

Out of the proceeds of Domestic

The unapplied Appropriations The surplus of Duties Public Debt, The proceeds of Foreign Loans The Domestic Debt

1796, including the Balances of former Appropriations unexpended on the last day of December, 1795; exhibiting also the Ex-
ry, and the unexpended Balances of the said Appropriations, which are to be accounted for in the next Annual Statement.

For defraying the contingent charges of Government.	For dividends payable on the Domest- ic Debt, in the year 1796.	Towards discharging DOMESTIC LOANS.		Towards the Reduction of the				Debt due to Foreign Officers.	For the purposes of Trade with the Indians.	For carrying into effect the Treaty be- tween the United States and the King of Great-Britain.	For carrying into effect the Treaty between the United States and the King of Spain.	For carrying into effect the Treaty between the United States and the Dey of Algiers.	For carrying into effect any Treaty made or that shall be made with any of the Mediterranean Pow- ers.	For carrying into effect the Treaty between the United States and the Indian Tribes North-west of the river Ohio.	For establishing Trading Houses with the Indian Tribes.	For the protection of American Seamen.	For the payment of demands for unclaimed Merchandise to 31 Dec. 1795.	For satisfying Miscellaneous Claims.	TOTAL AMOUNT
		For the principal.	For the Interest.	DOMESTIC DEBT.			FOREIGN DEBT.												
				Out of the surplus of the Revenue on 31 Dec. 1790.	Out of the Interest Fund.	Out of the monies arising from Debts due to the United States under the late Government.														Due to the Dutch.
7,893.05	218,576.98	4,800,000	-	416,885.75	-	-	-	117,984.52	48,000	-	-	-	45,911.37	-	-	-	-	20,008.27	6,479,739.34
-	A 3,094,494.66	-	-	-	-	-	1,166,851.63	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	89,159.57	10,274.38	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	324,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	324,500
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,223.43	-	1,223.43
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,672.09	569,821.89
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,000	-	-	-	158,000
-	-	-	-	-	-	-	-	-	-	80,808	-	-	-	-	-	-	-	-	80,808
-	-	-	-	-	-	-	-	-	-	-	18,683	-	-	-	-	-	-	-	18,683
-	-	-	-	-	-	-	-	-	-	-	-	24,000	-	-	-	-	-	-	24,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000	-	-	-	11,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	10,972.40
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
-	-	-	-	-	-	-	-	-	-	-	-	-	260,000	-	-	-	-	-	4,539.06
-	-	720,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	720,000
20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	30,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	65,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,690.32
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	818,873.
5,893.05	3,313,071.64	5,520,000	324,500	416,885.75	89,159.57	10,274.38	1,166,851.63	117,984.52	48,000	80,808	18,683	24,000	305,911.37	11,000	158,000	15,000	1,223.43	109,909.74	1,4575,730.68
998.84	2,914,847.68	1,400,000	324,500		89,159.57	10,274.38	1,166,851.63	19,372.75	48,000	10,555.54	4,030		75,120	9,500	10,000	5,000	50.78	50,645.93	8,456,936.41
5,894.21	398,223.96	4,120,000		416,885.75				98,611.77		70,252.46	14,653	24,000	230,791.37	1,500	148,000	10,000	1,172.65	59,263.81	6,118,794.27
5,894.21	398,223.96	4,120,000		416,885.75				98,611.77		70,252.46	14,653	24,000	230,791.37	1,500	148,000	10,000	1,172.65	52,158.62	6,101,376.37

as stated at the Treasury, was - - - Dollars 2,452,819.90
1796, as stated at the Treasury, was - - - 641,674.76
Dollars 3,094,494.66

Due upon Domestic Loans on 31st December,
as - - - 5,120,000

of 2,000,000 under the "Act to incorporate
tribes to the Bank of the United States, 1,000,000
above stated, 4,120,000
Dollars 5,120,000

The Expenditures in the year 1796, were made out of the following Funds.

Out of the proceeds of Foreign Loans,
For the reduction of the Dutch Debt, the balance of the proceeds of Foreign Loans unexpended on the
31st December, 1795, as per page 80, of the printed public accounts for 1795, 192,879.32
For the reduction of the Debt due to Foreign Officers, 19,372.75
212,252.07

Out of the proceeds of Interest Fund and monies arising from Debts to the United States, which originated
under the late Government, applicable to the reduction of the Domestic Debt, viz.
From Interest Fund, 89,159.57
From the payment of Debts, 10,274.38
99,433.95

Out of the proceeds of Bank Stock sold,
of Domestic Loans made, 1,080,000
320,000
1,400,000

Out of the proceeds of Domestic Revenue, 6,745,250.39
Dollars 8,456,936.41

The unsatisfied Appropriations above stated, are payable out of the following Funds, viz.
The surplus of Duties on the last day of December, 1790, applicable to the reduction of the
Public Debt, 416,885.75
The proceeds of Foreign Loans, balance to Foreign Officers, 98,611.77
515,497.52
5,585,878.85
Dollars 6,101,376.37

Dr. General account of Receipts and Expenditures of the Public Monies in the year 1796. Cr.

	Dollars	Cts.	Dollars	Cts.
To amount of expenditures in the year 1796, as stated in page 83,	8,456,936.41			
From which deduct the expenditures of the Trustees for the redemption of the Public Debt out of the Interest Fund,	89,159.57			
			8,367,776.84	
Balance in the Treasury on the last day of December, 1796,	-		888,995.42	
			Dollars,	9,256,772.26
			Dollars,	9,256,772.26

(85)

COMPTROLLER'S OFFICE,

30th NOVEMBER, 1797.

Examined by

JOHN STEELE, Comptroller.

S

TREASURY DEPARTMENT,

REGISTER'S OFFICE, NOVEMBER 30, 1797.

Stated from the Records of the Treasury.

JOSEPH NOURSE, Register.

A P P E N D I X,

CONTAINING

S T A T E M E N T S

SHEWING THE

OPERATION OF THE FUNDS FOR REDUCING

THE

DOMESTIC DEBT,

TO THE CLOSE OF THE YEAR 1796.

Also,

S T A T E M E N T S

OF THE

FOREIGN AND DOMESTIC DEBTS OF THE UNITED STATES,

AND OF THE

EXPENDITURE OF THE PROCEEDS OF FOREIGN LOANS

TO THE

SAME PERIOD.

STATEMENT of Monies drawn from the Appropriation made by the Act of the 12th August, 1790, of the surplus of Duties, to the end of the Year 1790, for the Reduction of the PUBLIC DEBT.

MONIES DRAWN

From the said surplus, being 1,374,656 dollars and 40 cents, according to the preceding annual statement of the Public Accounts,	-	-	-	-	-	-	-	-	-	957,770.65
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EXPENDITURE IN PURCHASES.

	SIX PER CENT STOCK.		THREE PER CENT STOCK.		DEFERRED STOCK.		Amount of the several species of Stock.		Amount of Monies expended.
	Original.	Assumed.	Original.	Assumed.	Original.	Assumed.			
Total amount according to the preceding annual statement of the public accounts.	326,500.13	112,515.99	348,498.40	52,574.50	588,791.54	42,995.32	1,471,875.88		957,770.65

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STATEMENT of the application of Monies drawn from the appropriation of two Millions of Dollars, authorized to be borrowed by the Act of Congress, passed on the 12th August, 1790, for the Reduction of the PUBLIC DEBT.

MONIES DRAWN

Total amount according to the preceding annual statement of the Public Accounts,

434,901.89

EXPENDITURE IN PURCHASES.

	SIX PER CENT STOCK.		THREE PER CENT STOCK.		DEFERRED STOCK.		Amount of the several Species of Stock.	Amount of Monies expended.
	Original.	Assumed.	Original.	Assumed.	Original.	Assumed.		
Total amount according to the preceding annual statement of the public accounts.	275,554.36	78,050.59	27,843.47	3,888.47	98,474.72	39,113.94	522,925.55	434,901.89

STATEMENT of the application of Monies drawn from the Appropriations made by the Acts of the 8th May, 1792, and the 3d

March, 1795, for reducing the PUBLIC DEBT, to the 31st December, 1796.

	<i>Dollars</i>	<i>Cts.</i>
Total amount according to the preceding annual statement of the public accounts,	-	770,675.24

Monies drawn for interest, on the stock transferred to the UNITED STATES.

1796. March 31	Interest due this day,	-	22,122.35
June 30	Ditto	-	22,134.16
Sept. 30	Ditto	-	22,769.12
Dec. 31	Ditto	-	22,133.94
			<hr/> 89,159.57

Monies drawn from the fund arising from payments made into the Treasury from the 3d March, 1795, to the 31st December, 1796,

- 10,274.38

Monies drawn from the proceeds of duties on imports and tonnage, and on spirits distilled in the United States, and on stills, to reimburse the six per cent stock, bearing a present interest, pursuant to the 8th section of the act passed March 3d, 1795,

- 542,240.81

Dollars 1,412,350.00

EXPENDITURE in Purchases, and towards the Redemption of the Six per Cent Stock, bearing a present Interest.

Six per Cent Stock.		Three per Cent Stock.		Deferred Stock.		Amount of the several species of Stock.	Monies expended in purchase of Stock.	Monies expended towards the redemption of the Six per Cent Stock.	Total Monies expended.
Original.	Affumed.	Original.	Affumed.	Original.	Affumed.				
82,294.62	32,900.95	39,073.79	39,982	79,143.39	39,465.53	312,860.28	226,608.70	544,066.54	770,675.24
Total amount according to the preceding annual statement of the public accounts.									
							226,608.70	641,674.76	541,674.76
							1,185,741.30	1,185,741.30	1,112,350.00

Dollars

Total amount according to the preceding annual statement of the public accounts.

1796. Dec. 31. Second year's reimbursement of the six per cent stock, bearing a present interest
as per general statement of appropriations.

Dollars

A GENERAL STATEMENT of the several Stocks transferred to the UNITED STATES, to the 31st Dec. 1796, inclusively ; the

Interest upon which by the Acts of the 8th May, 1792, and 3d March, 1795, is appropriated for the Redemption of the PUBLIC DEBT.

	SIX PER CENT STOCK.		THREE PER CENT STOCK.		DEFERRED STOCK.		Amount of the several Species of Stock.
	Original.	Assumed.	Original.	Assumed.	Original.	Assumed.	
Purchased with monies received on account of the surplus of duties to the end of 1790, as per statement thereof,	326,500.13	112,515.99	348,498.40	52,574.50	588,791.54	42,995.32	1,471,875.88
Ditto on account of a loan of 2,000,000 dollars,	275,554.36	78,050.59	27,843.47	3,888.47	98,474.72	39,113.94	522,925.55
Ditto out of the Interest Fund,	82,294.62	32,900.95	39,073.79	39,982.00	79,143.39	39,465.53	312,860.28
Amount transferred to the United States, in payment for land on Lake Erie, sold to the State of Pennsylvania ; debts which were due to foreign officers, for balances, and on account of commutation returned by fundry officers,	260,851.72	2,897.10	98,034.44	1,722.54	42,360.17	1,075.97	406,941.94
	945,200.83	226,364.63	513,450.10	98,167.51	808,769.82	112,650.76	2,714,603.65

A STATEMENT of the FUNDED and UNFUNDED DOMESTIC DEBT of the UNITED STATES, and of DOMESTIC LOANS, as due on the 31st of December, 1796, including the Sums passed to the Credit of the TRUSTEES of the SINKING FUND, and the amount of the Six per Cent STOCK reimbursed, and excluding certain balances of unsatisfied Appropriations payable at the Treasury.

FUNDED DOMESTIC DEBT.

	Dollars	Cts.	Dollars	Cts.
Six per Cent, nominal amount, including reimbursement,	21,297,754.67			
Deferred Six per Cent Stock - - -	10,555,383.90			
Three per Cent Stock - - -	13,540,911.04			
			45,394,049.61	
Five and half per cent Stock - - -	1,848.900			
Four and an half ditto - - -	176,000			
			2,024.900	

FUNDED ASSUMED DEBT.

Six per Cent, nominal amount, including reimbursement	8,120,835.23
Deferred Six per Cent Stock - - -	4,060,417.84
Three per cent Stock - - -	6,090,560.67
	18,271,814.74

REGISTERED DEBT.

Principal of the Registered Debt, remaining on the Books of the Treasury - - -	94,416.14
Amount of interest, calculated on the above sum, from various periods to 31 Dec. 1790, which will become Three per Cent Stock on being subscribed to the Loan, }	34,292.02
Carried forward,	128,708.16 65,690.76435

Amount brought forward,

Dollars Cts. Dollars Cts.
128,708.16 65,690,764.35

Amount of Certificates issued to non-subscribing creditors, which remain to their credit, on the books of the Commissioners of Loans in the states of Pennsylvania and Maryland.

PENNSYLVANIA.

Principal 59.95
Interest to 31 } 10.68
Dec. 1790, }

70.63

MARYLAND.

Principal, 4,262.32
Interest to 31 } 2,004.97
Dec. 1790, }

6,267.29

135,046.08

Domestic Debt outstanding being the amount of Loan Office certificates, final settlement certificates, indents of interest, arrearages of military pensions to 4th March, 1789, and credits on the treasury books, estimated upon the principles of the reports of the secretary of the treasury, dated January 9th, 1790, and 19th January 1795,

1,024,628.27

In consequence of the 14th section of the "Act of 3d March 1795, making further provision for the support of public credit, and for the redemption of the public debt," which directs, That all loan office and other certificates, outstanding on the 1st January, 1797, and not previously identified at the Treasury, are thereafter forever debarred or precluded from settlement or allowance—The following certificates of that description form a deduction from the above amount, viz.—

Loan office certificates bearing interest on the value ascertained in specie amounting in dollars, 147,105.53

Loan office certificates bearing interest on 43,500 dollars; the nominal amount specie value whereof only, - - - 27,935.

Final settlement certificates payable to bearer of all kinds, - - - 96,206.69

Indents of interest of all kinds, - 70,052.18

Carried forward, 341,299.40 1,024,628.27 65,825,810.43

	Dollars Cts.	Dollars Cts.	Dollars Cts.
Amount brought forward, } Principal, }	341,299.40	1,024,628.27	65,825,810.43

Estimated amount of interest thereon from various periods of commencement to 31 December, 1790, per schedule D, referred to by the Secretary of the Treasury, in his Report of 9th January, 1790,

164,000	505,299.40	519,328.87
		<u>66,345,139.30</u>

DOMESTIC LOANS, unpaid, viz.

To the BANK of the UNITED STATES,

Under the Act entitled "An Act to incorporate the Subscribers to the Bank of the United States," bearing interest at 6 per cent. per annum, dated 25th February, 1791,	-	1,000,000
Under the act "authorising the Loan of 2,000,000 dollars, bearing interest at 5 per cent per annum," dated 18 December, 1794,	-	1,700,000
Under the Act entitled, "An Act for the reimbursement of a Loan authorized by an Act of the last session of Congress," bearing interest at 6 per cent. per annum, dated 21 February, 1795,	-	600,000
Under the Act entitled, "An Act making further provision for the support of public credit and for the redemption of the public debt," passed the 3d of March, 1795,		500,000
Under the Act entitled, "An Act making further appropriations for the military and naval establishments, and for the support of Government," passed 3d March, 1795,	1,000,000	<u>4,800,000</u>

To the BANK of NEW-YORK.

Under the Act entitled, "An Act making provision for certain Debts of the United States," passed the 31st May, 1796,	-	320,000	5,120,000
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Estimated amount of the Funded and Unfunded Domestic Debt of the United States, and of Domestic Loans, as due on the 31 December, 1796, including the sums passed to the credit of the Trustees of the Sinking Fund, and the amount of the Six per Cent Stock reimbursed, and excluding certain balances of unsatisfied appropriations payable at the Treasury.

DOLLARS, 71,465,139.30

7 AP 59

7 AP 59

77 AP 59

STATEMENT, *exhibiting the Receipts and Ex*
Wilhem and Jan Willink, Nicholas and Jacob Van
Loans in Holland, commencing 1st January, and
exhibited at the Treasury.

Guilders St. P.

SUMS RECEIVED, viz.

Received on account of the Marquis de la Fayette, being for so much paid for his use in the year 1793, and admitted to the credit of the said Commissioners, but which they re-credit under date of the 8th June, 1796, by direction, as they state, of Thomas Pinckney, Esquire 10,000

Received for nett proceeds of fundry shipments—

Brig Maria, John Cassin master	-	116,490.10	
Ship Aerial, John Farris master	-	330,138.18	
Ship Active, John Robertson master	-	224,636.12	
Ship Hanibal, Christopher Cloufer master		199,685.	
		<hr/>	870,951

Received for nett proceeds of 100 bars of silver, remitted to them by James Monroe, Esq. Minister of the United States, at Paris, on account of a contract with James Swan, and for which the said Swan obtained a credit at the Treasury of the United States - 300,365.14

Received of W. F. Koch, of Amsterdam, on account of Levinus Clarkson, of Philadelphia - 17,000

of fundry persons, being the amount of bills of exchange, received by them in the year 1796 - 1,638,222.05

from the sale of 125,000 dollars, 6 per cent. stock, being part of a larger sum standing on the Treasury books, at their credit, in trust for the United States, sold in London by John and Francis Baring, and accounted for with them 265,118.06

Balance due to Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst and Hubbard, on the 31st December, 1796, occasioned by the proceeds of remittances in bills of exchange, and shipments of coffee and sugar, (as per preceding page 71) not being received at the time their accounts were made up and transmitted, - 16,901.03.04

Guilders, 3,118,558.08.04

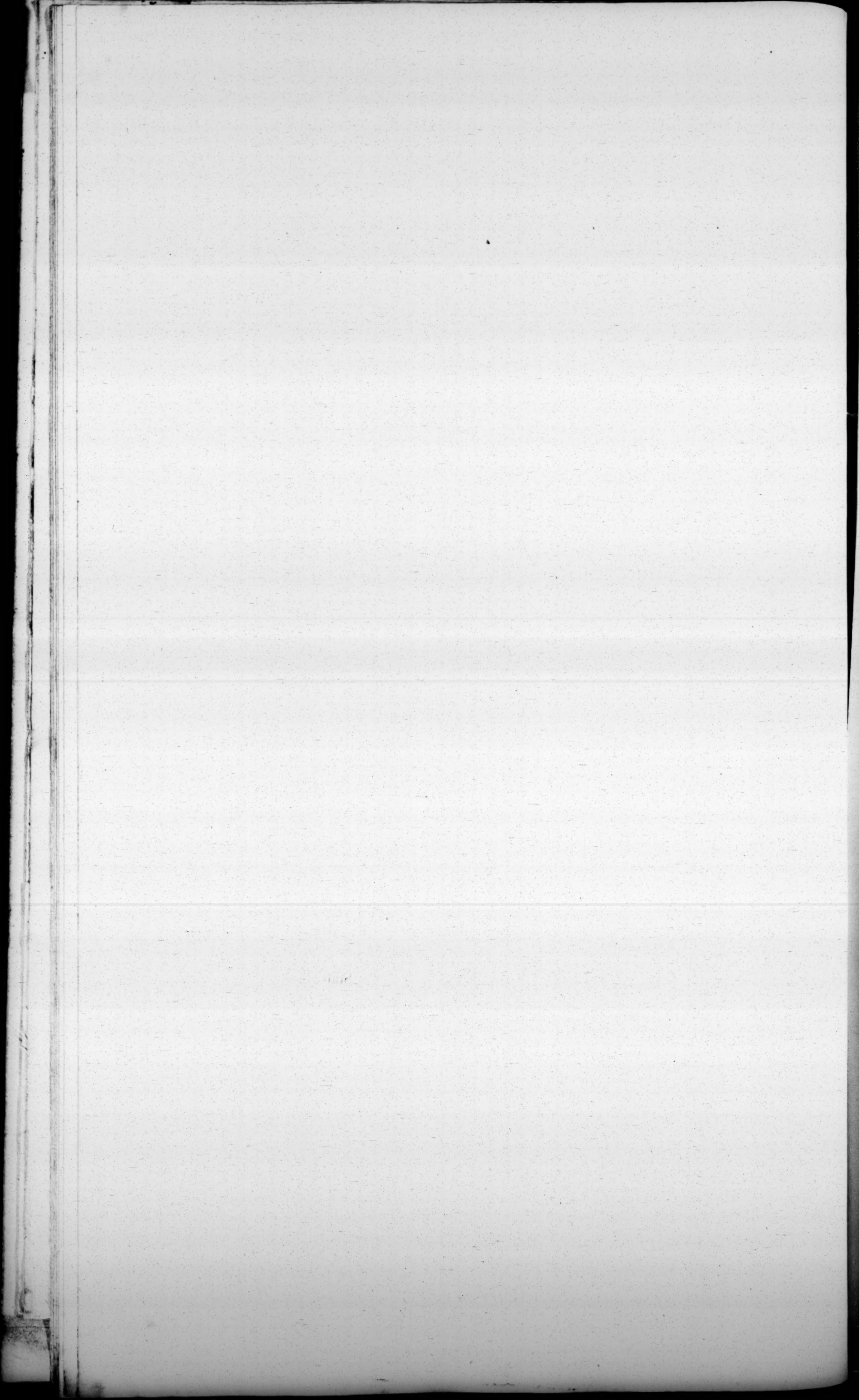
Expenditures of Monies on Account of the United States, by
 Staphorst and Hubbard, Commissioners for negotiating
 ending 31st December, 1796, agreeably to their Account

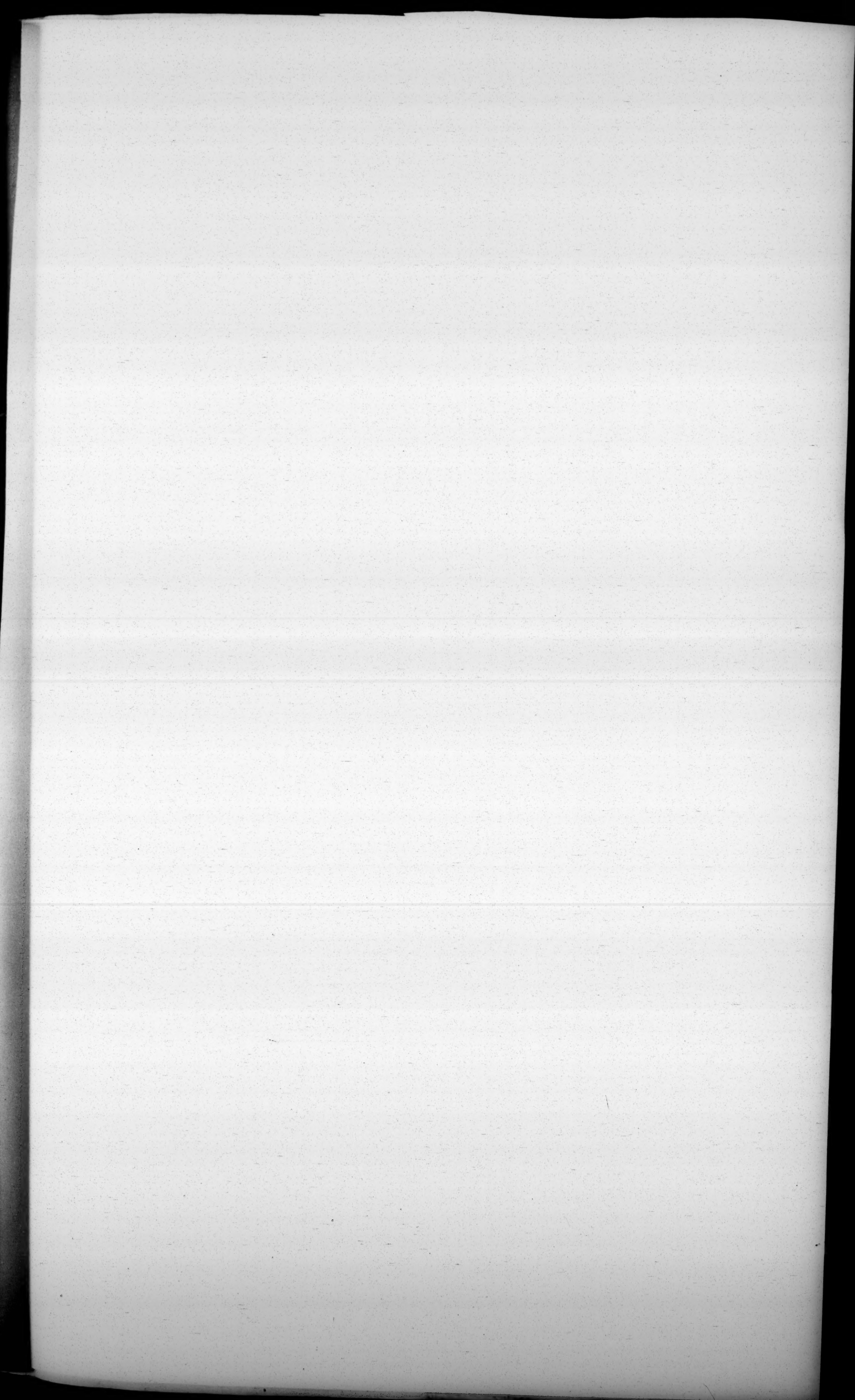
End
 1796

Guilders St. P.

S U M S E X P E N D E D.

Balance due to them on 1st of December, 1795, as per printed public accounts for that year.	-	-	1,621,066.12.04
Paid on account of the interest on the Dutch Loans effected under the late and present Government, which fell due in the year 1796, viz.			
January 1, 1796, on 3,000,000 per contract, at 4 pr. cent.	120,000		
ditto 3,000,000 do. 5 pr. cent.	150,000		
February 1, 2,000,000 do. 4 pr. cent.	80,000		
ditto 3,000,000 do. 5 pr. cent.	150,000		
March 1, 2,500,000 do. 5 pr. cent.	125,000		
June 1, 5,000,000 do. 5 pr. cent.	250,000		
ditto 2,950,000 do. 4 pr. cent.	118,000		
September 1, 6,000,000 do. 5 pr. cent.	300,000		
		1,293,000	
Commission on said payments at 1 pr. cent.	-	12,930	
Advertising said payments	-	690.15	
ditto of Act of Congress of 3d March, 1795	846.18		
			1,537.13
Interest on their advances,	-	23,917.17	
Postage of Letters for said period,	-	100.11	
Loss on the reimbursement of monies advanced by John and Francis Baring, of London, on account of the intended sale of 6 per cent. stock,	29,932.05.08		
Ditto on the reimbursement of monies drawn from Fulwar Skipwith, on account of bullion,	-	1,291.10	
			31,223.15.08
			1,362.709.16.08
For remittances to J. C. M. De Wolf, of Antwerp, for payment of interest on the Antwerp Loan,	-	-	92,000
For cost and charges of 89 casks of salt-petre, shipped at Hamburgh, in 1794, by the ship Bacchus, to the address of the Secretary of the Treasury, and which on arrival was deposited in the public stores of the United States,			42,579.14.08
Paid sundry contingent charges by them.	-	-	202.05
			<u>Guilders 3,118,558.08 04</u>





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